

Local Public Health Agencies Financial Review 2004

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES

Missouri Department of Health and Senior Services

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2004 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and
the Office of the State Auditor of Missouri

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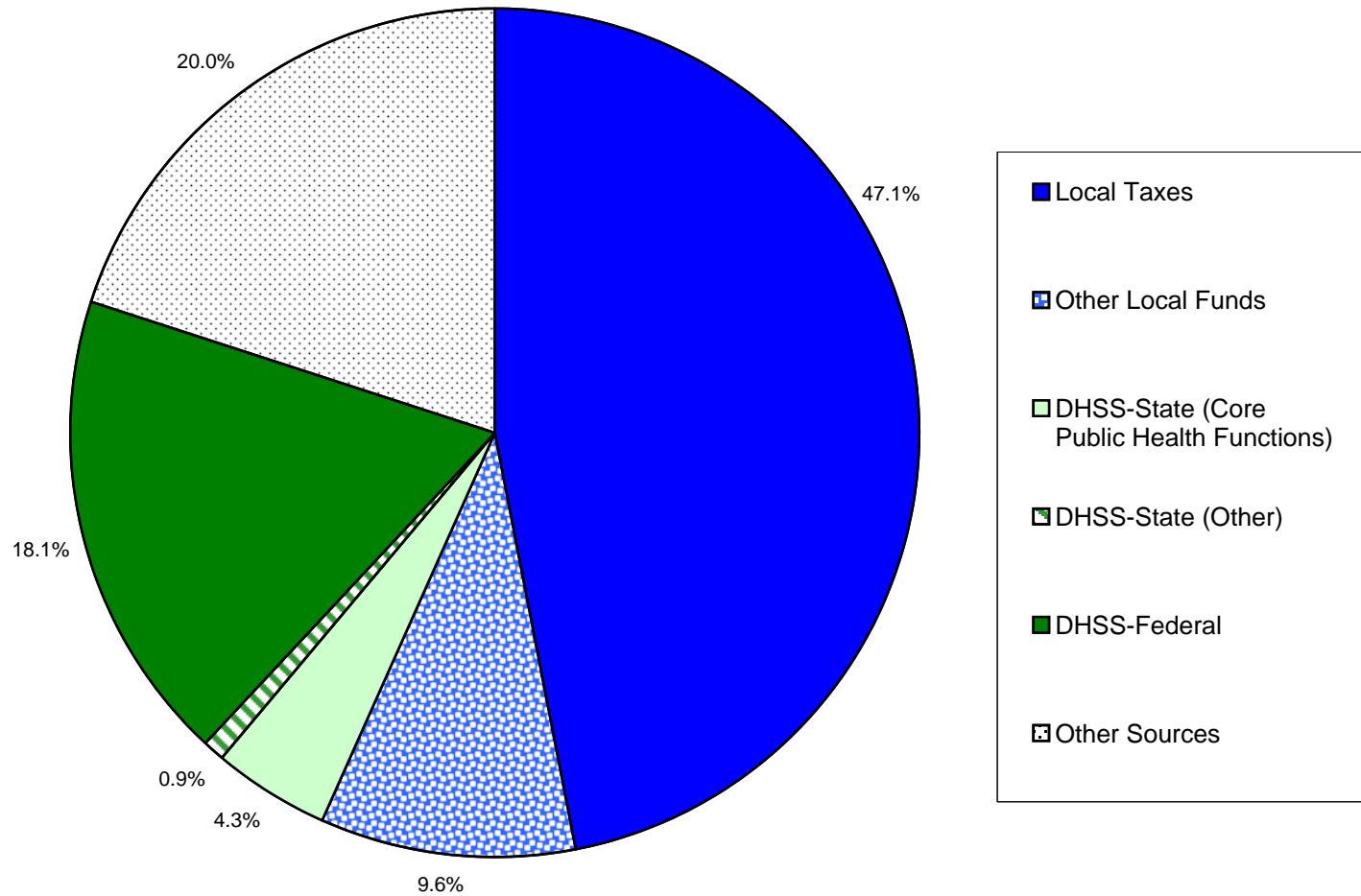
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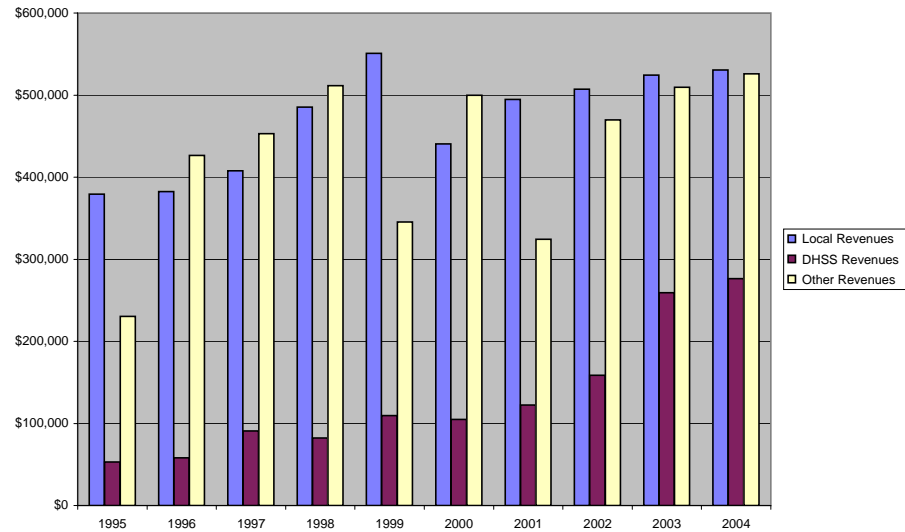
Revenue Sources for Local Public Health Agencies 2004



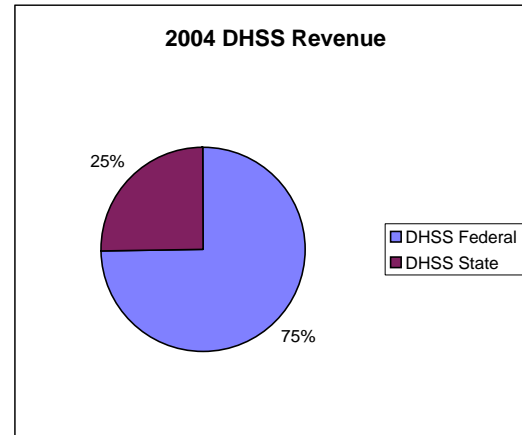
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$723,333			
Local Revenues					
Taxes		\$427,451	32.07%	29.60%	47.07%
Interest		\$23,897	1.79%	0.87%	0.73%
Vital Records		\$25,877	1.94%	2.76%	2.80%
Donations		\$7,990	0.60%	0.85%	0.37%
Fees		\$45,410	3.41%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$530,625	39.81%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,691	4.93%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,409	1.53%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal		0.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,630	0.35%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,203	0.24%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	\$18,187	1.36%	0.23%	4.21%
Regional ER Planning	Federal	\$152,594	11.45%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$7,209	0.54%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$4,002	0.30%	0.99%	0.48%
Other DHSS	Federal	\$300	0.02%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$206,533	15.49%	21.50%	18.11%
Total DHSS State		\$69,693	5.23%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$276,226	20.72%	31.01%	23.33%
Other Revenues					
Home Health		\$508,076	38.12%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$4,935	0.37%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$13,076	0.98%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$526,088	39.47%	27.39%	19.97%
Total Revenue All Sources		\$1,332,938	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$778,303	62.56%	57.98%	51.99%
Fringe Benefits		\$190,248	15.29%	13.40%	13.96%
Supplies/Equipment		\$98,837	7.94%	9.74%	9.12%
Contracted Services		\$114,145	9.17%	4.45%	14.14%
Travel		\$30,913	2.48%	2.23%	1.36%
Utilities/Rent		\$12,401	1.00%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$19,305	1.55%	6.00%	6.18%
Total Expenditures		\$1,244,151	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$812,120			
Population		24,790			
Per Capita Public Health Revenue		\$33.27			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1995-2004



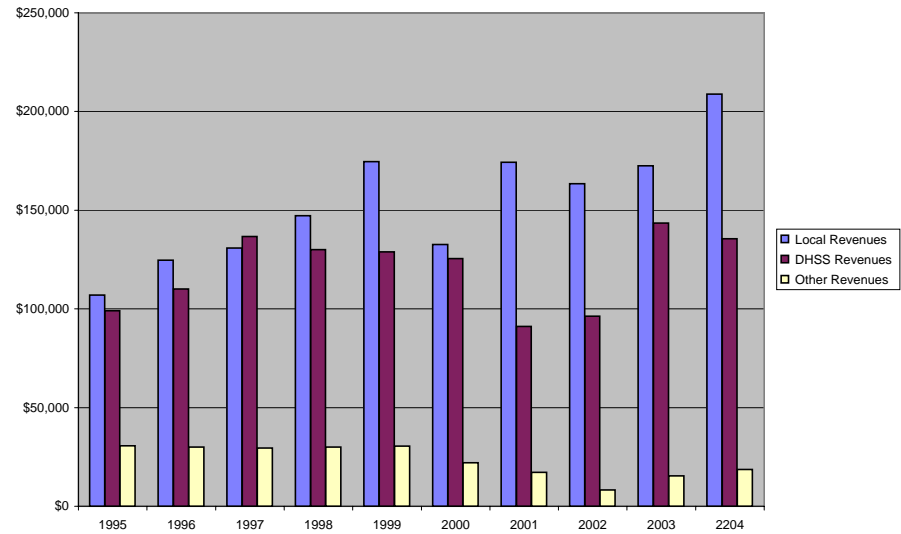
2004 DHSS Revenue



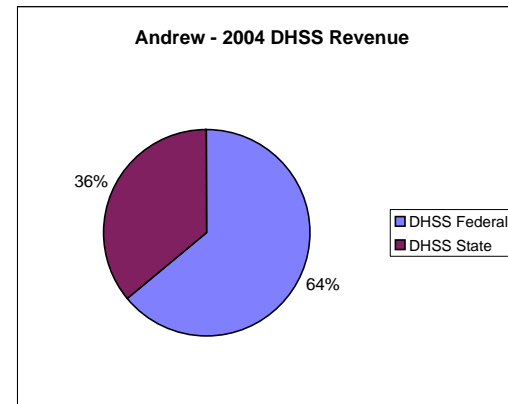
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$244,443			
Local Revenues					
Taxes		\$158,166	43.59%	27.70%	47.07%
Interest		\$934	0.26%	0.83%	0.73%
Vital Records		\$10,972	3.02%	1.48%	2.80%
Donations		\$3,902	1.08%	0.98%	0.37%
Fees		\$9,321	2.57%	1.48%	4.05%
Other		\$25,500	7.03%	3.64%	1.69%
Total Local Revenues		\$208,795	57.54%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$46,365	12.78%	9.06%	4.34%
Family Planning	State	\$0	0.00%	0.01%	0.01%
Family Planning	Federal	\$0	0.00%	0.01%	0.00%
MCH	Federal	\$14,068	3.88%	2.47%	1.91%
School Health Grants	State	\$0	0.00%	0.88%	0.29%
WIC Administration	Federal	\$36,473	10.05%	6.29%	4.65%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$7,925	2.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.28%	0.20%	0.11%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	2.00%	2.09%	3.52%
Breast & Cervical Cancer	State	\$0	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.43%	0.30%
Chronic Disease Prevention	State	\$0	0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.47%	0.22%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.13%
Other DHSS	State	\$2,544	0.70%	1.26%	0.48%
Other DHSS	Federal	\$19,854	5.47%	1.84%	2.91%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$86,575	23.86%	14.18%	18.11%
Total DHSS State		\$48,909	13.48%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,485	37.33%	25.55%	23.33%
Other Revenues					
Home Health		\$0	0.00%	18.84%	5.12%
Home Maker		\$0	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$6,490	1.79%	3.68%	1.78%
MC+ (Non-Home Health)		\$0	0.00%	0.42%	1.36%
Family Planning Title X		\$0	0.00%	0.15%	0.21%
Other State Departments		\$0	0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$12,121	3.34%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.46%	0.28%
Other		\$0	0.00%	4.43%	7.08%
Total Other Revenue		\$18,611	5.13%	38.33%	19.97%
Total Revenue All Sources		\$362,890	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$161,314	39.25%	59.57%	51.99%
Fringe Benefits		\$6,986	1.70%	12.80%	13.96%
Supplies/Equipment		\$48,609	11.83%	7.52%	9.12%
Contracted Services		\$11,363	2.76%	4.75%	14.14%
Travel		\$5,275	1.28%	3.00%	1.36%
Utilities/Rent		\$7,306	1.78%	2.10%	1.71%
Election Costs		\$2,892	0.70%	0.14%	0.08%
Capital Expenditures		\$131,287	31.94%	0.97%	1.45%
Other		\$35,955	8.75%	9.15%	6.18%
Total Expenditures		\$410,987	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$44,347			
Ending Balance		\$240,694			
Population		16,813			
Per Capita Public Health Revenue		\$21.58			
Tax Rate		\$0.09			

Andrew County Revenue Comparison 1995 - 2004



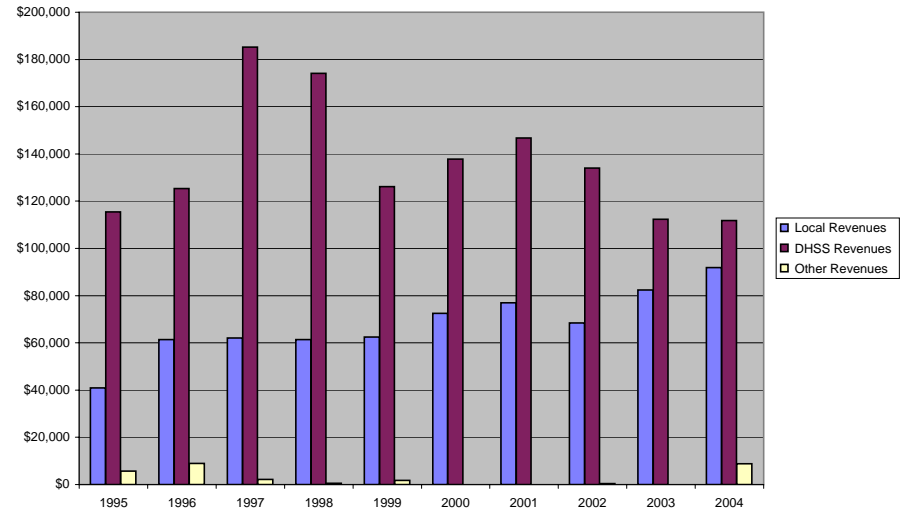
Andrew - 2004 DHSS Revenue



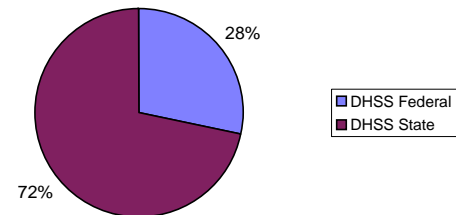
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$160,336			
Local Revenues					
Taxes		\$39,679	18.68%	27.70%	47.07%
Interest		\$1,999	0.94%	0.83%	0.73%
Vital Records		\$9,677	4.55%	1.48%	2.80%
Donations		\$2,563	1.21%	0.98%	0.37%
Fees		\$22,481	10.58%	1.48%	4.05%
Other		\$15,404	7.25%	3.64%	1.69%
Total Local Revenues		\$91,803	43.21%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$34,460	16.22%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,573	5.92%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$19,100	8.99%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal		0.00%	2.09%	3.52%
Breast & Cervical Cancer	State	\$45,580	21.45%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$130	0.06%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$31,803	14.97%	14.18%	18.11%
Total DHSS State		\$80,040	37.67%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,843	52.64%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$8,678	4.08%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$127	0.06%	4.43%	7.08%
Total Other Revenue		\$8,805	4.14%	38.33%	19.97%
Total Revenue All Sources		\$212,451	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$116,692	54.92%	59.57%	51.99%
Fringe Benefits		\$16,580	7.80%	12.80%	13.96%
Supplies/Equipment		\$55,391	26.07%	7.52%	9.12%
Contracted Services		\$15,037	7.08%	4.75%	14.14%
Travel		\$804	0.38%	3.00%	1.36%
Utilities/Rent		\$7,967	3.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$212,471	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$160,316			
Population		6,286			
Per Capita Public Health Revenue		\$33.78			
Tax Rate		\$0.05			

Atchison County Revenue Comparison 1995 - 2004



Atchison - 2004 DHSS Revenue

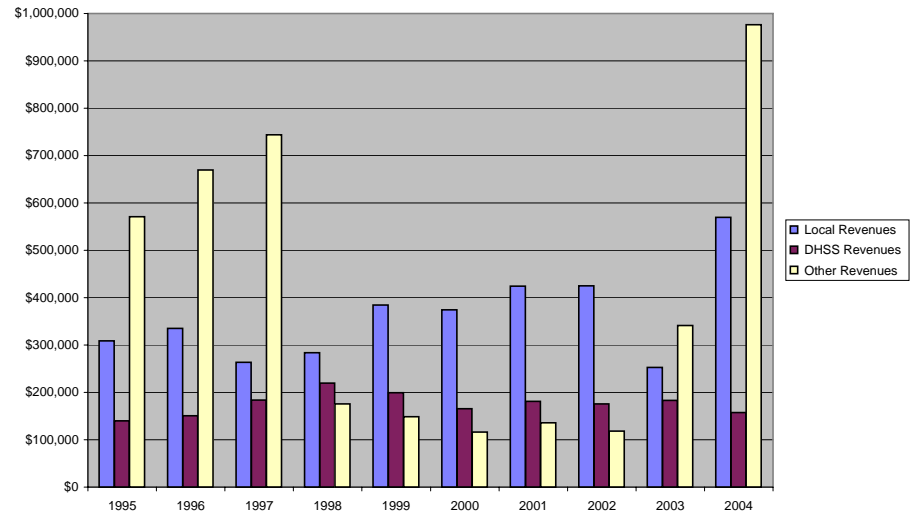


Audrain City-County Health Unit

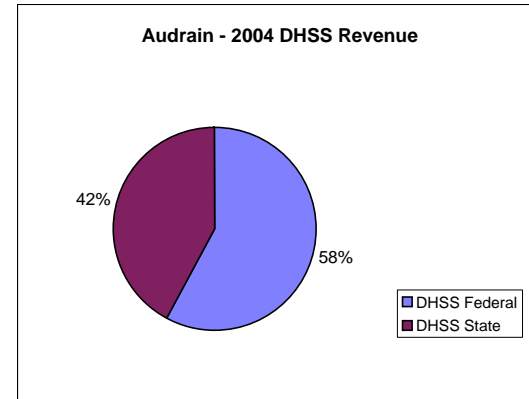
COUNTY Fiscal Year	Revenue Source	Audrain 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$419,735			
Local Revenues					
Taxes		\$226,430	13.29%	29.60%	47.07%
Interest		\$3,320	0.19%	0.87%	0.73%
Vital Records		\$25,489	1.50%	2.76%	2.80%
Donations		\$3,896	0.23%	0.85%	0.37%
Fees		\$131,275	7.71%	6.33%	4.05%
Other		\$179,338	10.53%	3.58%	1.69%
Total Local Revenues		\$569,748	33.45%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$64,275	3.77%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,480	1.26%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$56,355	3.31%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,490	0.20%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$605	0.04%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,695	0.33%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,050	0.12%	0.99%	0.48%
Other DHSS	Federal	\$3,388	0.20%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$91,013	5.34%	21.50%	18.11%
Total DHSS State		\$66,325	3.89%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$157,338	9.24%	31.01%	23.33%
Other Revenues					
Home Health		\$750,762	44.07%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$1,871	0.11%	3.37%	1.78%
MC+ (Non-Home Health)		\$31,933	1.87%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$8,317	0.49%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$23,248	1.36%	0.26%	0.28%
Other		\$160,204	9.40%	4.88%	7.08%
Total Other Revenue		\$976,335	57.32%	27.39%	19.97%
Total Revenue All Sources		\$1,703,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$720,665	49.43%	57.98%	51.99%
Fringe Benefits		\$181,871	12.48%	13.40%	13.96%
Supplies/Equipment		\$212,058	14.55%	9.74%	9.12%
Contracted Services		\$113,514	7.79%	4.45%	14.14%
Travel		\$34,469	2.36%	2.23%	1.36%
Utilities/Rent		\$15,924	1.09%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$82,191	5.64%	3.76%	1.45%
Other		\$97,147	6.66%	6.00%	6.18%
Total Expenditures		\$1,457,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$665,317			
Population		25,716			
Per Capita Public Health Revenue		\$30.82			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1995 - 2004



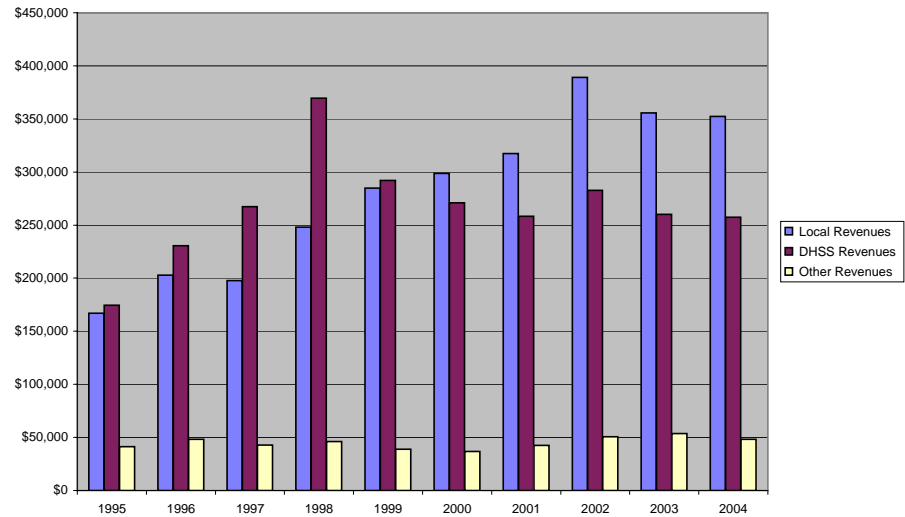
Audrain - 2004 DHSS Revenue



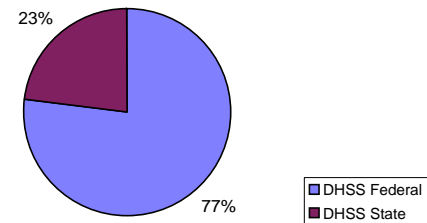
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$193,677			
Local Revenues					
Taxes		\$239,448	36.40%	29.60%	47.07%
Interest		\$3,618	0.55%	0.87%	0.73%
Vital Records		\$27,022	4.11%	2.76%	2.80%
Donations			0.00%	0.85%	0.37%
Fees		\$81,577	12.40%	6.33%	4.05%
Other		\$577	0.09%	3.58%	1.69%
Total Local Revenues		\$352,242	53.54%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,309	8.56%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,598	4.04%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$140,306	21.33%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,090	0.32%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,577	0.39%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,744	0.87%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$13,869	2.11%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,920	0.44%	0.99%	0.48%
Other DHSS	Federal	\$7,084	1.08%	1.11%	2.91%
Other DHSS	Other Source	\$0	0.00%	0.72%	0.00%
Total DHSS Federal		\$198,268	30.14%	21.50%	18.11%
Total DHSS State		\$59,229	9.00%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$257,497	39.14%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$48,151	7.32%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$48,151	7.32%	27.39%	19.97%
Total Revenue All Sources		\$657,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$413,494	64.44%	57.98%	51.99%
Fringe Benefits		\$81,502	12.70%	13.40%	13.96%
Supplies/Equipment		\$46,350	7.22%	9.74%	9.12%
Contracted Services		\$10,013	1.56%	4.45%	14.14%
Travel		\$11,784	1.84%	2.23%	1.36%
Utilities/Rent		\$12,150	1.89%	2.43%	1.71%
Election Costs		\$8,553	1.33%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$57,843	9.01%	6.00%	6.18%
Total Expenditures		\$641,690	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$179			
Ending Balance		\$209,698			
Population		34,629			
Per Capita Public Health Revenue		\$19.00			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1995 - 2004



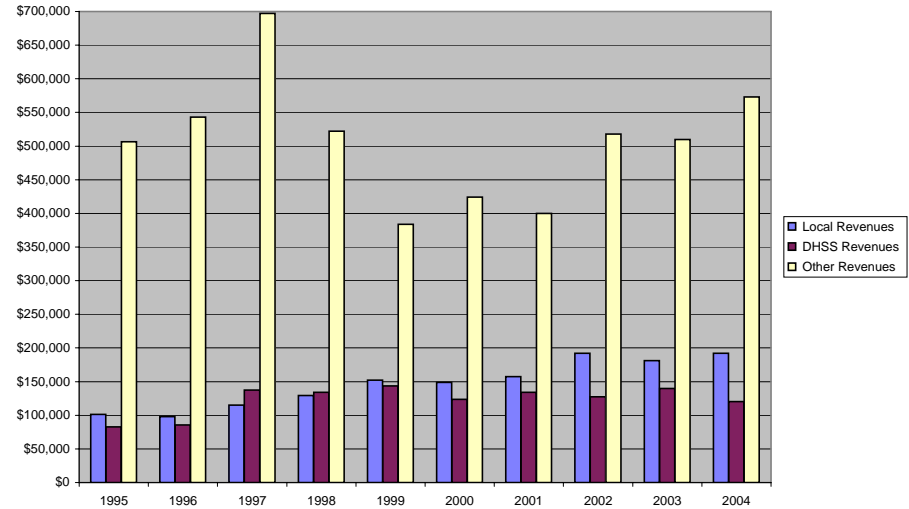
Barry - 2004 DHSS Revenue



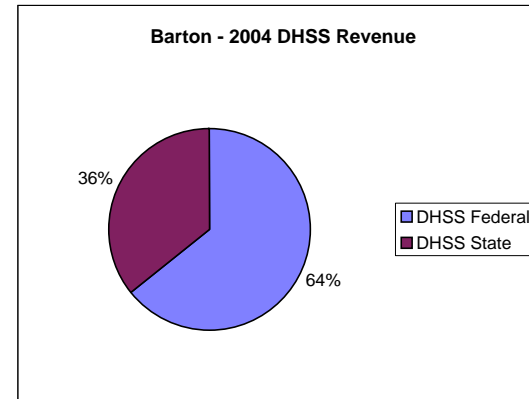
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$308,724			
Local Revenues					
Taxes		\$143,194	16.17%	27.70%	47.07%
Interest		\$6,055	0.68%	0.83%	0.73%
Vital Records		\$9,321	1.05%	1.48%	2.80%
Donations		\$1,216	0.14%	0.98%	0.37%
Fees		\$32,446	3.66%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$192,232	21.70%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$43,104	4.87%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$18,446	2.08%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$42,027	4.74%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,300	0.15%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,200	0.14%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,070	0.69%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$970	0.11%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$7,419	0.84%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,432	8.74%	14.18%	18.11%
Total DHSS State		\$43,104	4.87%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,536	13.61%	25.55%	23.33%
Other Revenues					
Home Health		\$389,567	43.98%	18.84%	5.12%
Home Maker		\$14,945	1.69%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$23,963	2.71%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,190	0.47%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$140,312	15.84%	4.43%	7.08%
Total Other Revenue		\$572,977	64.69%	38.33%	19.97%
Total Revenue All Sources		\$885,744	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$631,356	69.78%	59.57%	51.99%
Fringe Benefits		\$121,240	13.40%	12.80%	13.96%
Supplies/Equipment			0.00%	7.52%	9.12%
Contracted Services		\$11,799	1.30%	4.75%	14.14%
Travel		\$34,874	3.85%	3.00%	1.36%
Utilities/Rent		\$9,169	1.01%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$96,381	10.65%	9.15%	6.18%
Total Expenditures		\$904,818	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$289,650			
Population		12,999			
Per Capita Public Health Revenue		\$26.23			
Tax Rate		\$0.10			

Barton County Revenue Comparison 1995-2004



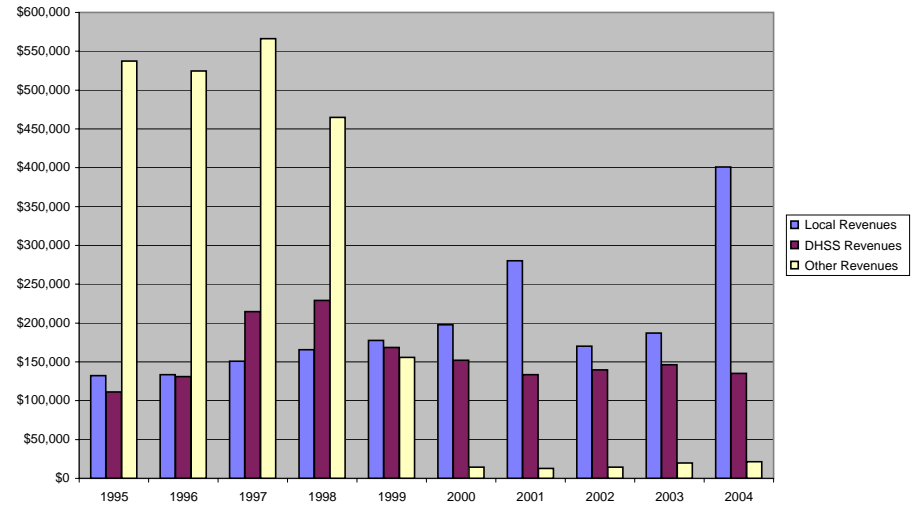
Barton - 2004 DHSS Revenue



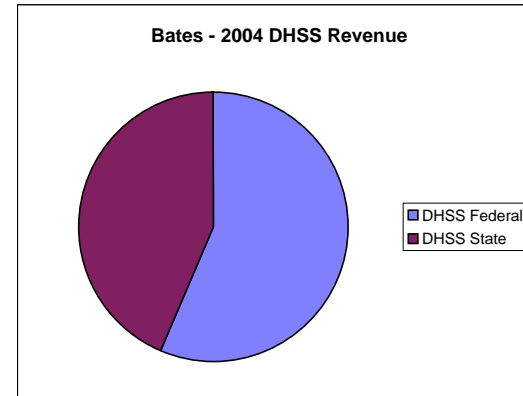
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$476,285			
Local Revenues					
Taxes		\$148,449	26.63%	27.70%	47.07%
Interest		\$10,836	1.94%	0.83%	0.73%
Vital Records		\$13,190	2.37%	1.48%	2.80%
Donations		\$2,947	0.53%	0.98%	0.37%
Fees		\$16,592	2.98%	1.48%	4.05%
Other		\$208,785	37.45%	3.64%	1.69%
Total Local Revenues		\$400,799	71.89%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,143	10.25%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$18,876	3.39%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$46,413	8.32%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,250	0.22%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,580	0.28%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.30%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,959	0.35%	1.26%	0.48%
Other DHSS	Federal	\$860	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,234	13.67%	14.18%	18.11%
Total DHSS State		\$59,102	10.60%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,336	24.27%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,449	3.67%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$937	0.17%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$21,386	3.84%	38.33%	19.97%
Total Revenue All Sources		\$557,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,438	53.91%	59.57%	51.99%
Fringe Benefits		\$48,001	11.85%	12.80%	13.96%
Supplies/Equipment		\$46,758	11.54%	7.52%	9.12%
Contracted Services		\$13,508	3.33%	4.75%	14.14%
Travel		\$2,198	0.54%	3.00%	1.36%
Utilities/Rent		\$9,506	2.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$66,798	16.48%	9.15%	6.18%
Total Expenditures		\$405,206	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$628,599			
Population		16,937			
Per Capita Public Health Revenue		\$32.92			
Tax Rate		\$0.08			

Bates County Revenue Comparison 1995 - 2004



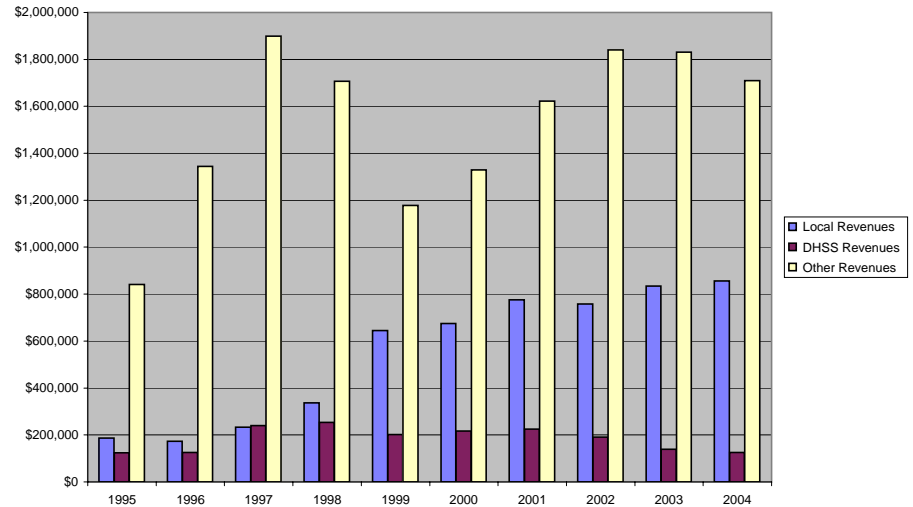
Bates - 2004 DHSS Revenue



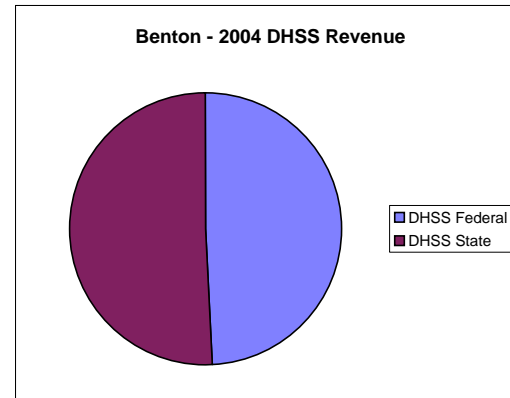
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,130,631			
Local Revenues					
Taxes		\$657,130	24.42%	27.70%	47.07%
Interest		\$21,939	0.82%	0.83%	0.73%
Vital Records		\$11,460	0.43%	1.48%	2.80%
Donations		\$65,677	2.44%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$99,353	3.69%	3.64%	1.69%
Total Local Revenues		\$855,558	31.80%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$61,282	2.28%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,273	0.49%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$40,561	1.51%	6.29%	4.65%
Child Care Inspections	State	\$1,700	0.06%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,430	0.09%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal		0.00%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$377	0.01%	1.26%	0.48%
Other DHSS	Federal	\$5,350	0.20%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$61,614	2.29%	14.18%	18.11%
Total DHSS State		\$63,359	2.35%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,973	4.64%	25.55%	23.33%
Other Revenues					
Home Health		\$1,284,332	47.73%	18.84%	5.12%
Home Maker		\$385,791	14.34%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$28,601	1.06%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$11,531	0.43%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$1,710,255	63.56%	38.33%	19.97%
Total Revenue All Sources		\$2,690,786	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,653,505	62.56%	59.57%	51.99%
Fringe Benefits		\$313,153	11.85%	12.80%	13.96%
Supplies/Equipment		\$200,581	7.59%	7.52%	9.12%
Contracted Services		\$74,866	2.83%	4.75%	14.14%
Travel		\$132,838	5.03%	3.00%	1.36%
Utilities/Rent		\$30,008	1.14%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$3,693	0.14%	0.97%	1.45%
Other		\$234,455	8.87%	9.15%	6.18%
Total Expenditures		\$2,643,100	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,178,318			
Population		18,076			
Per Capita Public Health Revenue		\$56.47			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1995 - 2004



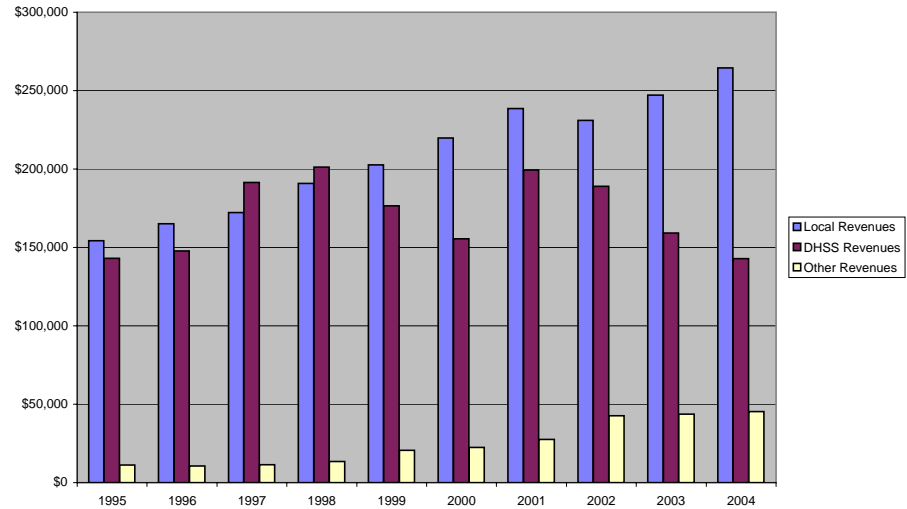
Benton - 2004 DHSS Revenue



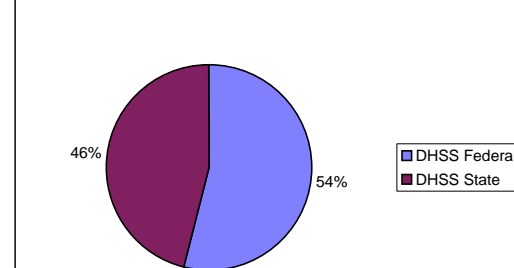
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$323,038			
Local Revenues					
Taxes		\$235,404	52.03%	27.70%	47.07%
Interest		\$8,752	1.93%	0.83%	0.73%
Vital Records		\$7,682	1.70%	1.48%	2.80%
Donations		\$1,888	0.42%	0.98%	0.37%
Fees		\$3,098	0.68%	1.48%	4.05%
Other		\$7,617	1.68%	3.64%	1.69%
Total Local Revenues		\$264,440	58.45%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$66,030	14.59%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,026	3.54%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$43,716	9.66%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,075	0.24%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,100	0.24%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.60%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$6,920	1.53%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$660	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,752	16.96%	14.18%	18.11%
Total DHSS State		\$66,030	14.59%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$142,781	31.56%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$22,647	5.01%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$5,746	1.27%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$16,829	3.72%	4.43%	7.08%
Total Other Revenue		\$45,222	9.99%	38.33%	19.97%
Total Revenue All Sources		\$452,443	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,252	52.36%	59.57%	51.99%
Fringe Benefits		\$68,465	17.21%	12.80%	13.96%
Supplies/Equipment		\$28,896	7.26%	7.52%	9.12%
Contracted Services		\$30,140	7.58%	4.75%	14.14%
Travel		\$14,607	3.67%	3.00%	1.36%
Utilities/Rent		\$9,238	2.32%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$38,167	9.60%	9.15%	6.18%
Total Expenditures		\$397,764	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$377,717			
Population		12,318			
Per Capita Public Health Revenue		\$35.36			
Tax Rate		\$0.23			

Bollinger County Revenue Comparison 1995 - 2004



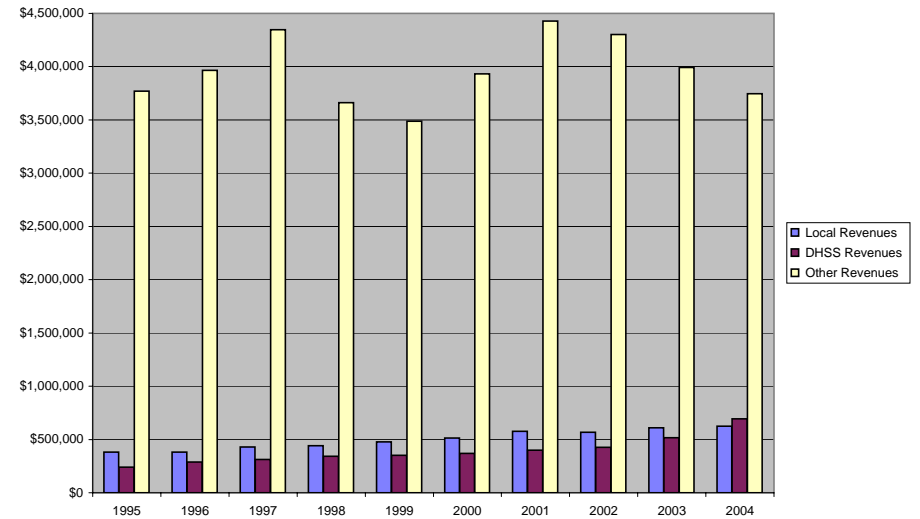
Bollinger - 2004 DHSS Revenue



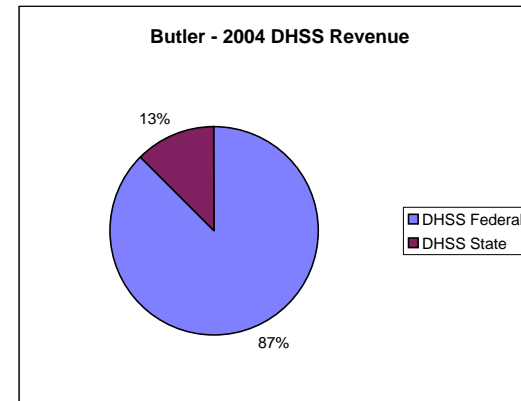
Butler County Health Center

COUNTY Fiscal Year	Revenue Source	Butler 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$3,109,860			
Local Revenues					
Taxes		\$405,137	8.00%	32.43%	47.07%
Interest		\$64,461	1.27%	0.88%	0.73%
Vital Records		\$58,908	1.16%	3.11%	2.80%
Donations		\$555	0.01%	0.48%	0.37%
Fees		\$9,803	0.19%	2.55%	4.05%
Other		\$86,229	1.70%	2.40%	1.69%
Total Local Revenues		\$625,093	12.35%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$74,064	1.46%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$33,623	0.66%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$156,108	3.08%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$7,255	0.14%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$30,869	0.61%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$35,236	0.70%	0.16%	0.22%
Worksite Inventory	Federal	\$21,990	0.43%	0.39%	0.13%
Other DHSS	State	\$13,405	0.26%	0.47%	0.48%
Other DHSS	Federal	\$320,837	6.34%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$605,918	11.97%	21.14%	18.11%
Total DHSS State		\$87,469	1.73%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$693,387	13.69%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker		\$3,644,285	71.97%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$53,030	1.05%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$7,677	0.15%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$40,000	0.79%	1.96%	7.08%
Total Other Revenue		\$3,744,992	73.96%	31.02%	19.97%
Total Revenue All Sources		\$5,063,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,317,208	68.06%	59.15%	51.99%
Fringe Benefits		\$917,209	18.82%	14.93%	13.96%
Supplies/Equipment		\$140,760	2.89%	8.01%	9.12%
Contracted Services		\$56,834	1.17%	6.14%	14.14%
Travel		\$79,597	1.63%	1.64%	1.36%
Utilities/Rent		\$214,953	4.41%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$147,278	3.02%	4.93%	6.18%
Total Expenditures		\$4,873,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$80,046			
Ending Balance		\$3,379,539			
Population		40,854			
Per Capita Public Health Revenue		\$33.76			
Tax Rate		\$0.10			

Butler County Revenue Comparison 1995 - 2004



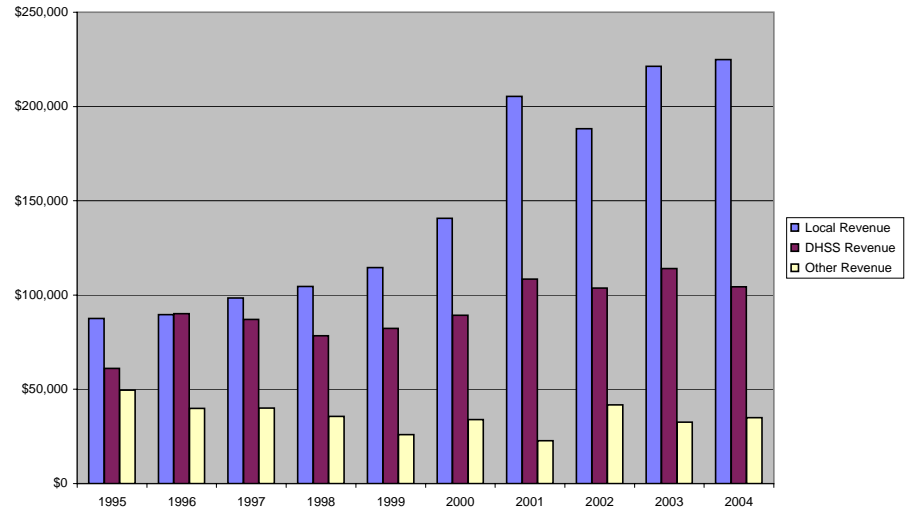
Butler - 2004 DHSS Revenue



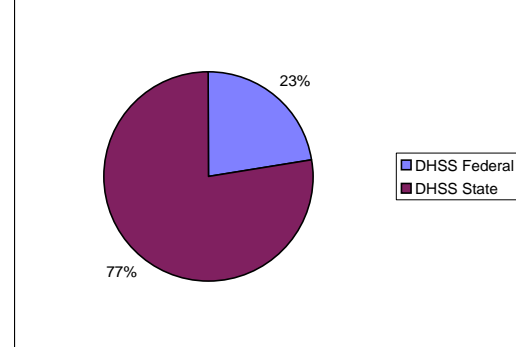
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$108,380			
Local Revenues					
Taxes		\$207,548	57.00%	27.70%	47.07%
Interest		\$2,165	0.59%	0.83%	0.73%
Vital Records		\$5,467	1.50%	1.48%	2.80%
Donations		\$209	0.06%	0.98%	0.37%
Fees		\$6,851	1.88%	1.48%	4.05%
Other		\$2,625	0.72%	3.64%	1.69%
Total Local Revenues		\$224,865	61.75%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,934	15.36%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,331	3.94%	2.47%	1.91%
School Health Grants	State	\$24,907	6.84%	0.88%	0.29%
WIC Administration	Federal		0.00%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$240	0.07%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,660	0.46%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.99%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$23,486	6.45%	14.18%	18.11%
Total DHSS State		\$80,841	22.20%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,327	28.65%	25.55%	23.33%
Other Revenues					
Home Health		\$22,079	6.06%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$6,279	1.72%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$50	0.01%	0.34%	0.12%
Medicare - (Non-Home Health)		\$6,544	1.80%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$34,952	9.60%	38.33%	19.97%
Total Revenue All Sources		\$364,144	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$169,331	59.61%	59.57%	51.99%
Fringe Benefits		\$33,974	11.96%	12.80%	13.96%
Supplies/Equipment		\$35,200	12.39%	7.52%	9.12%
Contracted Services		\$17,539	6.17%	4.75%	14.14%
Travel		\$8,840	3.11%	3.00%	1.36%
Utilities/Rent		\$7,768	2.73%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$85	0.03%	0.97%	1.45%
Other		\$11,320	3.99%	9.15%	6.18%
Total Expenditures		\$284,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$188,468			
Population		9,159			
Per Capita Public Health Revenue		\$37.35			
Tax Rate		\$0.25			

Caldwell County Revenue Comparison 1995 - 2004



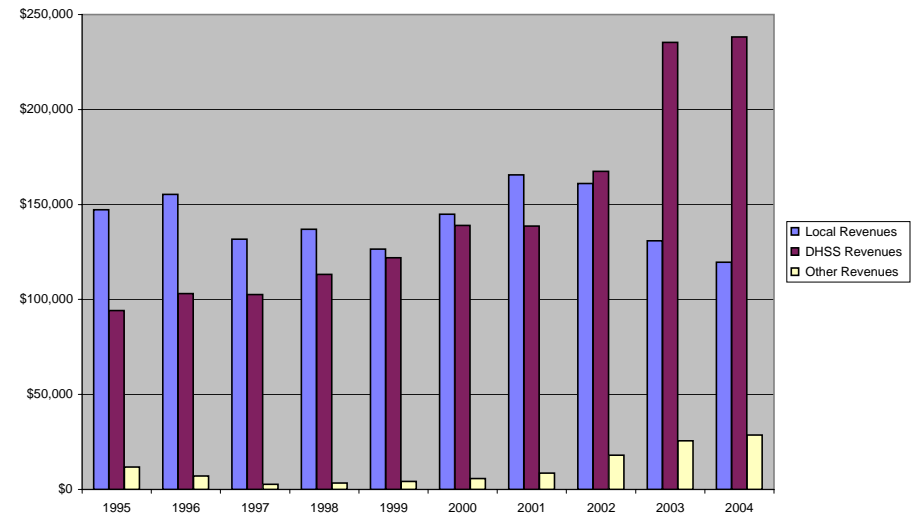
Caldwell - 2004 DHSS Revenue



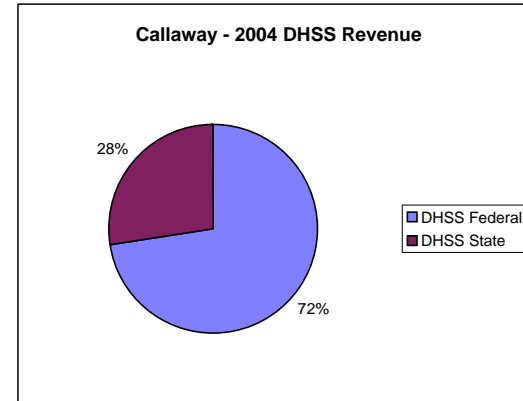
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$79,607	20.60%	32.43%	47.07%
Interest		\$332	0.09%	0.88%	0.73%
Vital Records		\$25,180	6.52%	3.11%	2.80%
Donations		\$3,622	0.94%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$10,786	2.79%	2.40%	1.69%
Total Local Revenues		\$119,527	30.93%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,514	16.96%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$21,911	5.67%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$49,739	12.87%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$1,875	0.49%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$2,945	0.76%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$95,439	24.70%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$260	0.07%	0.47%	0.48%
Other DHSS	Federal	\$500	0.13%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$172,409	44.62%	21.14%	18.11%
Total DHSS State		\$65,774	17.02%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$238,184	61.64%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$1,572	0.41%	3.39%	1.78%
MC+ (Non-Home Health)		\$22,445	5.81%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$4,660	1.21%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$28,676	7.42%	31.02%	19.97%
Total Revenue All Sources		\$386,387	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,339	62.20%	59.15%	51.99%
Fringe Benefits		\$65,645	16.99%	14.93%	13.96%
Supplies/Equipment		\$11,731	3.04%	8.01%	9.12%
Contracted Services		\$24,702	6.39%	6.14%	14.14%
Travel		\$4,662	1.21%	1.64%	1.36%
Utilities/Rent		\$4,907	1.27%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$34,401	8.90%	4.93%	6.18%
Total Expenditures		\$386,387	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		42,225			
Per Capita Public Health Revenue		\$9.15			

Callaway County Revenue Comparison 1995 - 2004



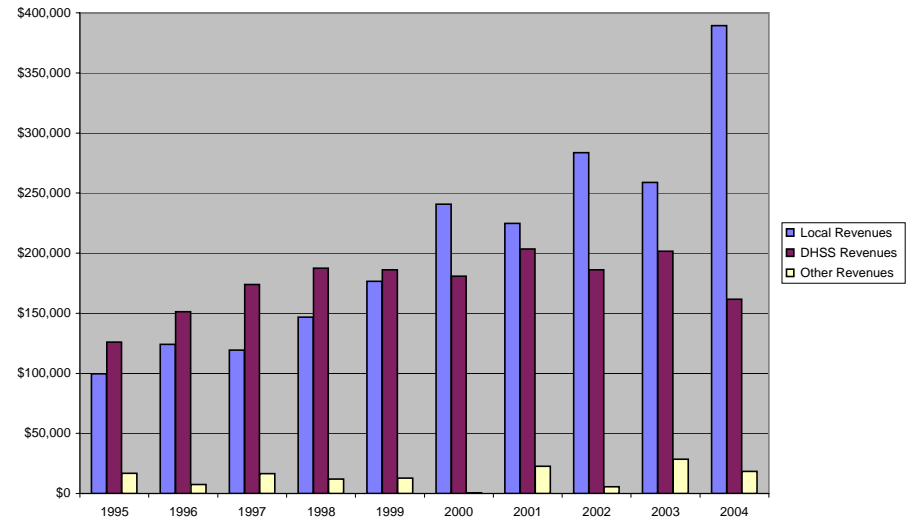
Callaway - 2004 DHSS Revenue



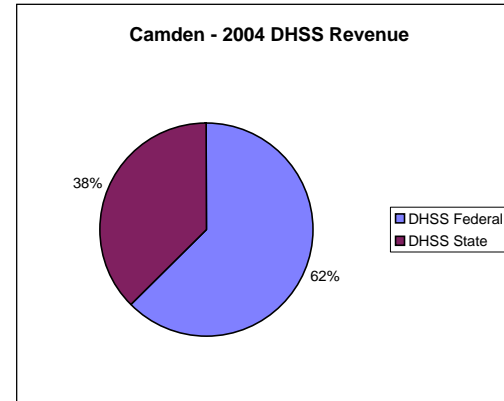
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$297,793	52.29%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$18,924	3.32%	2.76%	2.80%
Donations		\$1,379	0.24%	0.85%	0.37%
Fees		\$8,945	1.57%	6.33%	4.05%
Other		\$62,313	10.94%	3.58%	1.69%
Total Local Revenues		\$389,354	68.37%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,808	10.68%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$82,719	14.52%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,035	0.18%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,300	0.58%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal		0.00%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$13,121	2.30%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal	\$800	0.14%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$100,975	17.73%	21.50%	18.11%
Total DHSS State		\$60,808	10.68%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$161,783	28.41%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,377	0.42%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$15,988	2.81%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$18,365	3.22%	27.39%	19.97%
Total Revenue All Sources		\$569,502	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$327,268	57.47%	57.98%	51.99%
Fringe Benefits		\$140,071	24.60%	13.40%	13.96%
Supplies/Equipment		\$59,075	10.37%	9.74%	9.12%
Contracted Services		\$7,701	1.35%	4.45%	14.14%
Travel		\$3,002	0.53%	2.23%	1.36%
Utilities/Rent		\$12,361	2.17%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$20,024	3.52%	6.00%	6.18%
Total Expenditures		\$569,502	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		38,302			
Per Capita Public Health Revenue		\$14.87			

Camden County Revenue Comparison 1995 - 2004



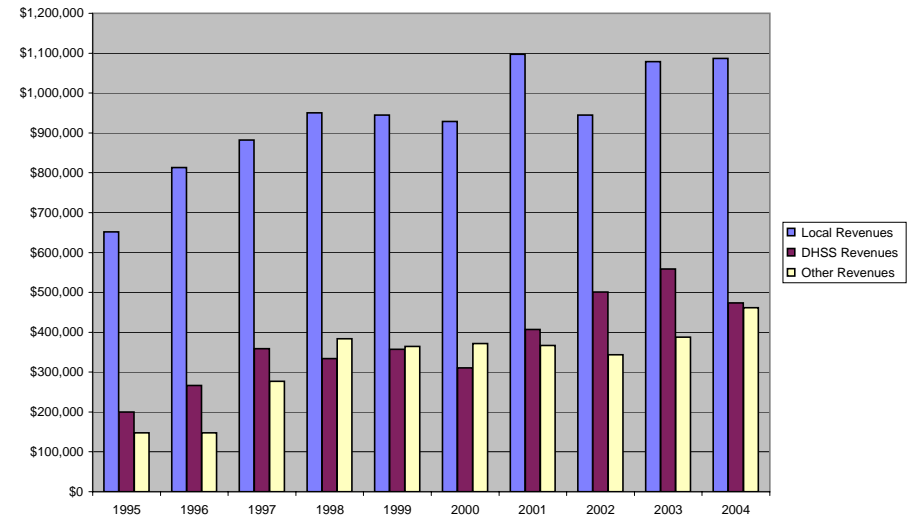
Camden - 2004 DHSS Revenue



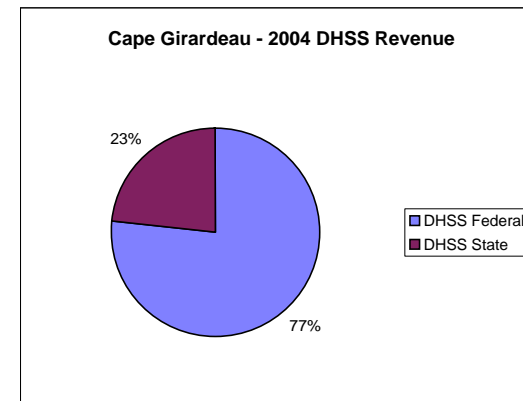
Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$732,211			
Local Revenues					
Taxes		\$843,430	41.72%	32.43%	47.07%
Interest		\$14,330	0.71%	0.88%	0.73%
Vital Records		\$110,531	5.47%	3.11%	2.80%
Donations			0.00%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$118,366	5.85%	2.40%	1.69%
Total Local Revenues		\$1,086,657	53.75%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$87,288	4.32%	5.07%	4.34%
Family Planning	State	\$14,661	0.73%	0.06%	0.01%
Family Planning	Federal	\$6,283	0.31%	0.03%	0.00%
MCH	Federal	\$34,561	1.71%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$148,625	7.35%	9.51%	4.65%
Child Care Inspections	State	\$6,035	0.30%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$7,924	0.39%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$49,826	2.46%	1.00%	4.21%
Regional ER Planning	Federal	\$102,670	5.08%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$5,004	0.25%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$2,779	0.14%	0.47%	0.48%
Other DHSS	Federal	\$8,170	0.40%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$363,062	17.96%	21.14%	18.11%
Total DHSS State		\$110,763	5.48%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$473,826	23.44%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$339,201	16.78%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$41,542	2.05%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$80,443	3.98%	1.96%	7.08%
Total Other Revenue		\$461,185	22.81%	31.02%	19.97%
Total Revenue All Sources		\$2,021,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,129,178	57.85%	59.15%	51.99%
Fringe Benefits		\$385,235	19.74%	14.93%	13.96%
Supplies/Equipment		\$45,282	2.32%	8.01%	9.12%
Contracted Services		\$41,997	2.15%	6.14%	14.14%
Travel		\$24,874	1.27%	1.64%	1.36%
Utilities/Rent		\$14,760	0.76%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$57,252	2.93%	2.55%	1.45%
Other		\$253,454	12.98%	4.93%	6.18%
Total Expenditures		\$1,952,030	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$801,848			
Population		69,876			
Per Capita Public Health Revenue		\$27.78			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1995 - 2004



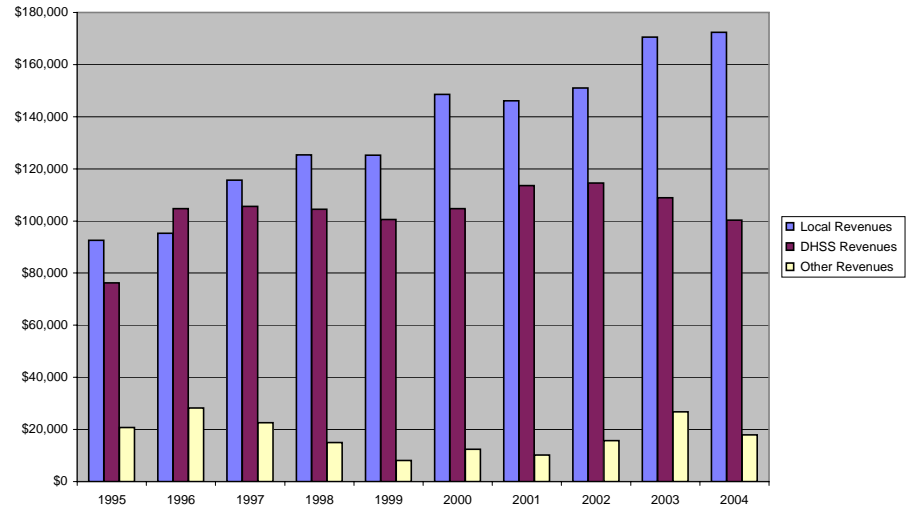
Cape Girardeau - 2004 DHSS Revenue



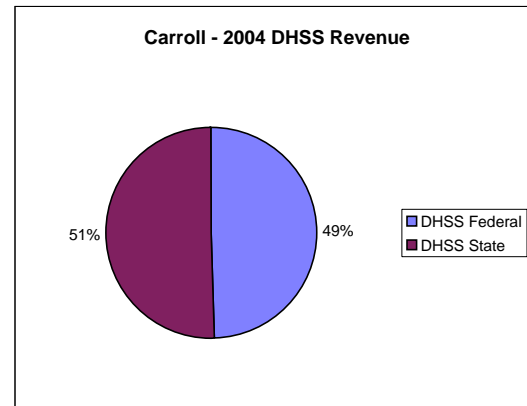
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$108,233			
Local Revenues					
Taxes		\$126,583	43.56%	27.70%	47.07%
Interest		\$2,831	0.97%	0.83%	0.73%
Vital Records		\$13,657	4.70%	1.48%	2.80%
Donations		\$6,964	2.40%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$22,297	7.67%	3.64%	1.69%
Total Local Revenues		\$172,333	59.30%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,501	17.38%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,196	4.54%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$27,658	9.52%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,300	0.45%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,113	2.45%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$178	0.06%	1.26%	0.48%
Other DHSS	Federal	\$350	0.12%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$49,617	17.07%	14.18%	18.11%
Total DHSS State		\$50,679	17.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$100,295	34.51%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$17,960	6.18%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$17,960	6.18%	38.33%	19.97%
Total Revenue All Sources		\$290,588	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$179,609	64.09%	59.57%	51.99%
Fringe Benefits		\$31,859	11.37%	12.80%	13.96%
Supplies/Equipment		\$29,438	10.50%	7.52%	9.12%
Contracted Services		\$9,800	3.50%	4.75%	14.14%
Travel		\$5,226	1.86%	3.00%	1.36%
Utilities/Rent		\$5,061	1.81%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$19,254	6.87%	9.15%	6.18%
Total Expenditures		\$280,247	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$118,574			
Population		10,149			
Per Capita Public Health Revenue		\$28.63			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1995 - 2004



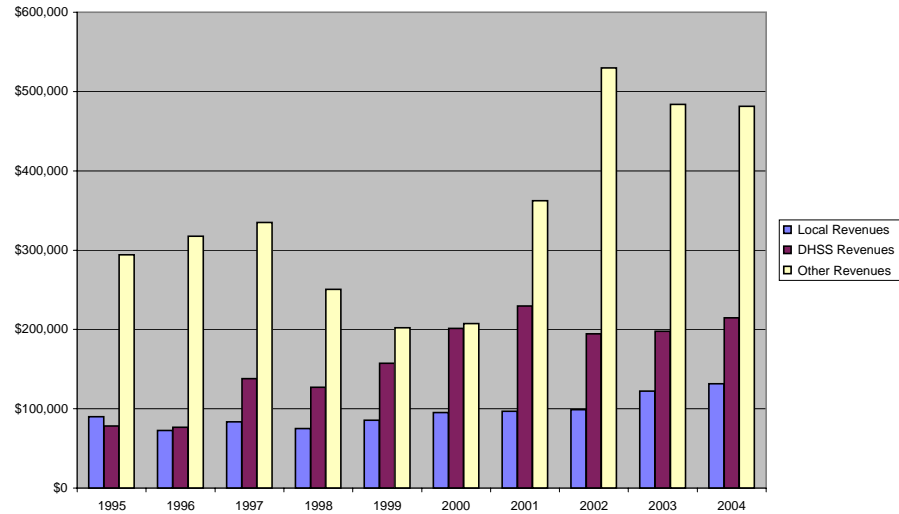
Carroll - 2004 DHSS Revenue



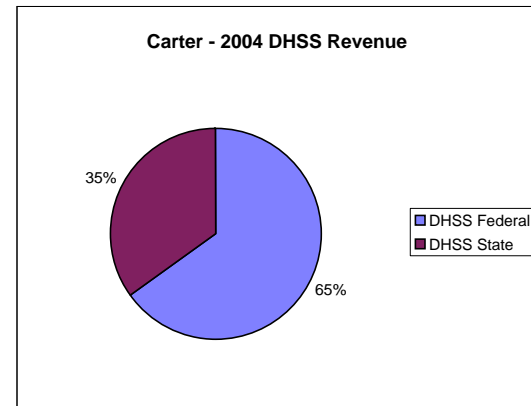
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$144,673			
Local Revenues					
Taxes		\$93,546	11.31%	27.70%	47.07%
Interest		\$3,277	0.40%	0.83%	0.73%
Vital Records		\$3,703	0.45%	1.48%	2.80%
Donations		\$7,779	0.94%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$23,064	2.79%	3.64%	1.69%
Total Local Revenues		\$131,369	15.88%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$75,275	9.10%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,155	1.47%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$25,414	3.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$160	0.02%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,750	0.94%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$10,583	1.28%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$38,171	4.61%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$45,235	5.47%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$139,469	16.86%	14.18%	18.11%
Total DHSS State		\$75,275	9.10%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$214,744	25.96%	25.55%	23.33%
Other Revenues					
Home Health		\$214,170	25.89%	18.84%	5.12%
Home Maker		\$238,391	28.82%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$21,096	2.55%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,372	0.41%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,177	0.14%	0.46%	0.28%
Other		\$2,969	0.36%	4.43%	7.08%
Total Other Revenue		\$481,176	58.16%	38.33%	19.97%
Total Revenue All Sources		\$827,289	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$443,985	53.58%	59.57%	51.99%
Fringe Benefits		\$117,502	14.18%	12.80%	13.96%
Supplies/Equipment		\$35,701	4.31%	7.52%	9.12%
Contracted Services		\$115,108	13.89%	4.75%	14.14%
Travel		\$48,963	5.91%	3.00%	1.36%
Utilities/Rent		\$10,762	1.30%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$18,964	2.29%	0.97%	1.45%
Other		\$37,617	4.54%	9.15%	6.18%
Total Expenditures		\$828,601	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,362			
Population		5,974			
Per Capita Public Health Revenue		\$62.23			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1995 - 2004



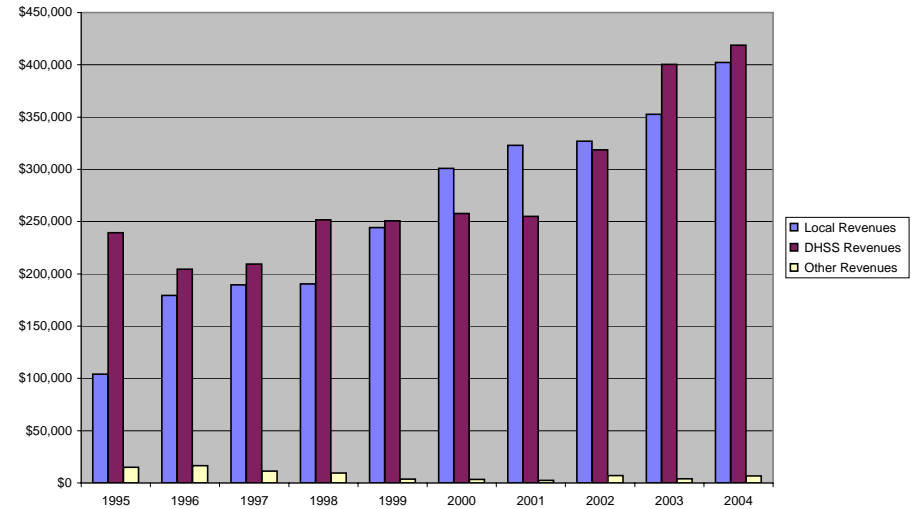
Carter - 2004 DHSS Revenue



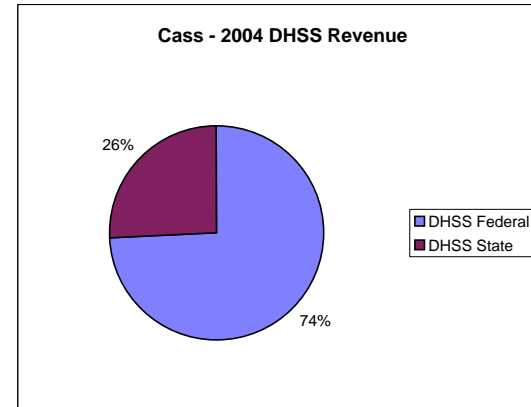
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$263,935	31.88%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$52,890	6.39%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees		\$3,063	0.37%	4.98%	4.05%
Other		\$82,482	9.96%	0.71%	1.69%
Total Local Revenues		\$402,370	48.60%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$75,700	9.14%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$36,644	4.43%	1.60%	1.91%
School Health Grants	State	\$32,626	3.94%	0.09%	0.29%
WIC Administration	Federal	\$110,089	13.30%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,495	0.54%	0.09%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$157,445	19.02%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$1,850	0.22%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$310,523	37.50%	17.87%	18.11%
Total DHSS State		\$108,325	13.08%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$418,848	50.59%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$6,758	0.82%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other			0.00%	9.25%	7.08%
Total Other Revenue		\$6,758	0.82%	12.25%	19.97%
Total Revenue All Sources		\$827,977	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$445,464	53.80%	47.30%	51.99%
Fringe Benefits		\$155,912	18.83%	14.11%	13.96%
Supplies/Equipment		\$22,528	2.72%	9.54%	9.12%
Contracted Services		\$7,550	0.91%	19.84%	14.14%
Travel		\$26,023	3.14%	0.74%	1.36%
Utilities/Rent		\$5,291	0.64%	1.29%	1.71%
Election Costs		\$33,807	4.08%	0.07%	0.08%
Capital Expenditures		\$6,204	0.75%	1.43%	1.45%
Other		\$125,197	15.12%	5.68%	6.18%
Total Expenditures		\$827,977	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		88,716			
Per Capita Public Health Revenue		\$9.33			

Cass County Revenue Comparison 1995 - 2004



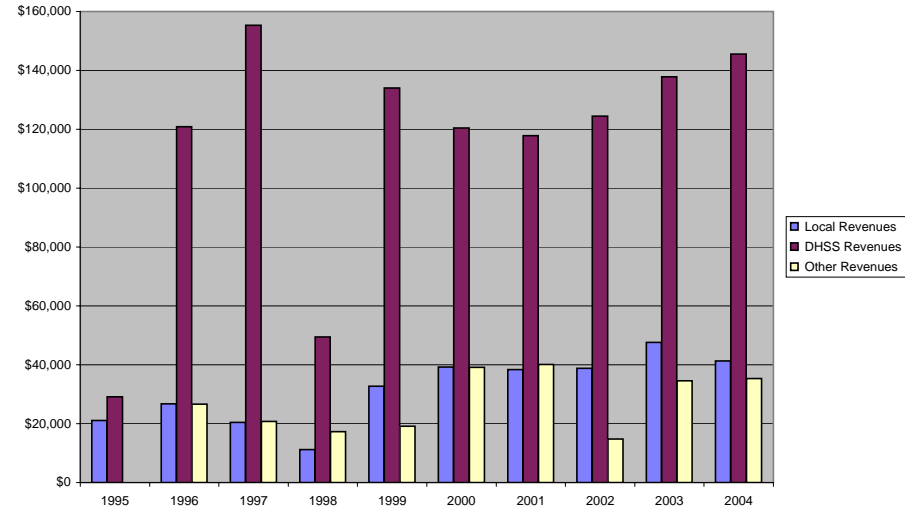
Cass - 2004 DHSS Revenue



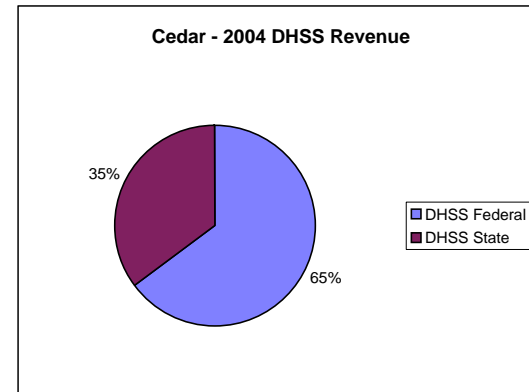
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	27.70%	47.07%
Interest			0.00%	0.83%	0.73%
Vital Records		\$9,886	4.45%	1.48%	2.80%
Donations		\$28,393	12.78%	0.98%	0.37%
Fees		\$1,400	0.63%	1.48%	4.05%
Other		\$1,653	0.74%	3.64%	1.69%
Total Local Revenues		\$41,332	18.61%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,524	23.19%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	\$1,950	0.88%	0.01%	0.00%
MCH	Federal	\$16,068	7.23%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$54,488	24.53%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$225	0.10%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$970	0.44%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,359	4.21%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$4,513	2.03%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$6,400	2.88%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$93,973	42.30%	14.18%	18.11%
Total DHSS State		\$51,524	23.19%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$145,497	65.50%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$25,971	11.69%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$9,334	4.20%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$35,305	15.89%	38.33%	19.97%
Total Revenue All Sources		\$222,134	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$138,632	62.41%	59.57%	51.99%
Fringe Benefits		\$28,358	12.77%	12.80%	13.96%
Supplies/Equipment		\$44,201	19.90%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$3,714	1.67%	3.00%	1.36%
Utilities/Rent		\$7,229	3.25%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$222,134	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		13,838			
Per Capita Public Health Revenue		\$16.05			

Cedar County Revenue Comparison 1995 - 2004



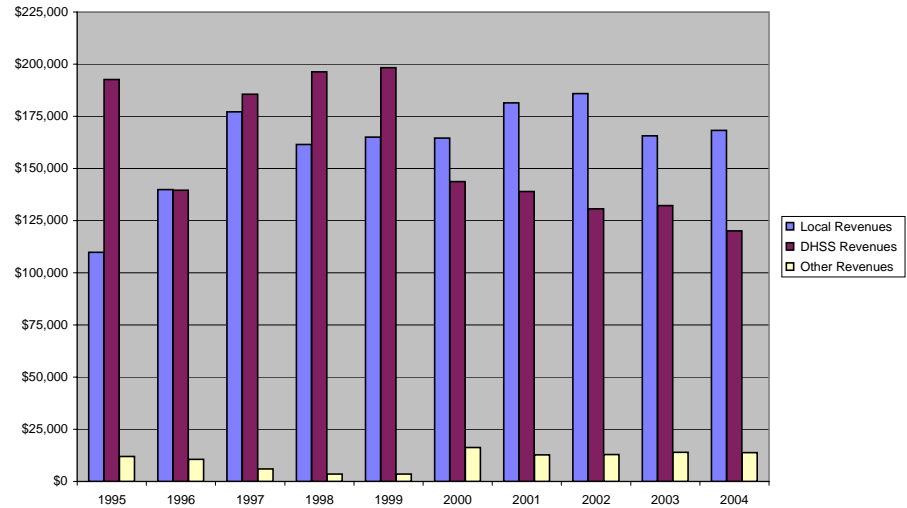
Cedar - 2004 DHSS Revenue



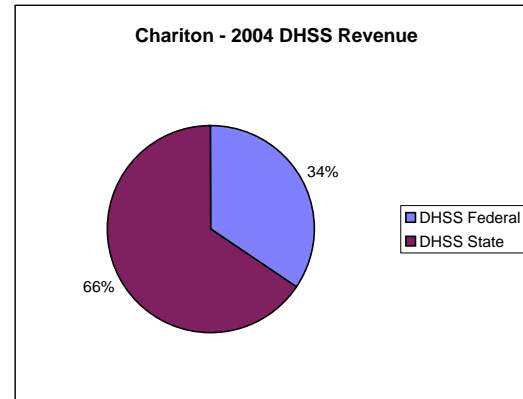
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$190,307			
Local Revenues					
Taxes		\$99,957	33.09%	27.70%	47.07%
Interest		\$3,603	1.19%	0.83%	0.73%
Vital Records		\$6,001	1.99%	1.48%	2.80%
Donations		\$34	0.01%	0.98%	0.37%
Fees		\$14,853	4.92%	1.48%	4.05%
Other		\$43,760	14.49%	3.64%	1.69%
Total Local Revenues		\$168,208	55.69%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,126	16.60%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,718	4.54%	2.47%	1.91%
School Health Grants	State	\$27,943	9.25%	0.88%	0.29%
WIC Administration	Federal	\$14,352	4.75%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$730	0.24%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$3,015	1.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,457	2.14%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$1,703	0.56%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$634	0.21%	1.26%	0.48%
Other DHSS	Federal	\$1,341	0.44%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$41,316	13.68%	14.18%	18.11%
Total DHSS State		\$78,703	26.06%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,019	39.74%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$1,337	0.44%	3.68%	1.78%
MC+ (Non-Home Health)		\$8,979	2.97%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,502	1.16%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$13,818	4.57%	38.33%	19.97%
Total Revenue All Sources		\$302,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$211,719	65.16%	59.57%	51.99%
Fringe Benefits		\$47,647	14.67%	12.80%	13.96%
Supplies/Equipment		\$27,762	8.54%	7.52%	9.12%
Contracted Services		\$11,380	3.50%	4.75%	14.14%
Travel		\$9,914	3.05%	3.00%	1.36%
Utilities/Rent		\$5,677	1.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$10,801	3.32%	9.15%	6.18%
Total Expenditures		\$324,901	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$167,450			
Population		8,251			
Per Capita Public Health Revenue		\$36.61			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1995 - 2004



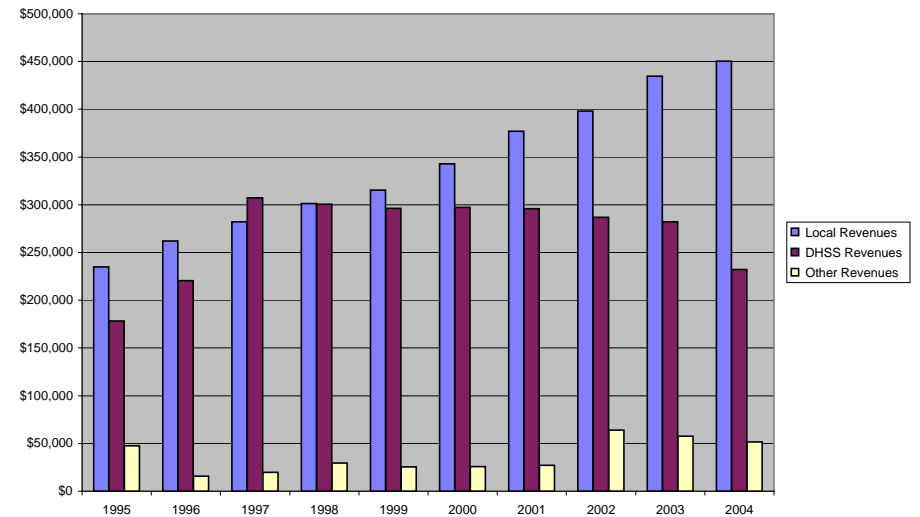
Chariton - 2004 DHSS Revenue



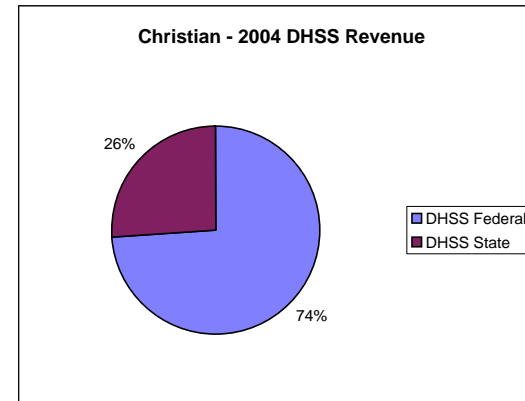
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$625,071			
Local Revenues					
Taxes		\$276,340	37.64%	32.43%	47.07%
Interest		\$9,295	1.27%	0.88%	0.73%
Vital Records		\$28,823	3.93%	3.11%	2.80%
Donations		\$1,951	0.27%	0.48%	0.37%
Fees		\$27,654	3.77%	2.55%	4.05%
Other		\$106,338	14.48%	2.40%	1.69%
Total Local Revenues		\$450,401	61.34%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,838	8.29%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$26,328	3.59%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$133,302	18.15%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$3,595	0.49%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$6,672	0.91%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$1,555	0.21%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$171,452	23.35%	21.14%	18.11%
Total DHSS State		\$60,838	8.29%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$232,289	31.64%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$49,134	6.69%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$2,431	0.33%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$51,564	7.02%	31.02%	19.97%
Total Revenue All Sources		\$734,255	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$383,921	62.04%	59.15%	51.99%
Fringe Benefits		\$97,219	15.71%	14.93%	13.96%
Supplies/Equipment		\$79,754	12.89%	8.01%	9.12%
Contracted Services		\$15,915	2.57%	6.14%	14.14%
Travel		\$5,015	0.81%	1.64%	1.36%
Utilities/Rent		\$20,810	3.36%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$16,218	2.62%	4.93%	6.18%
Total Expenditures		\$618,852	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$740,474			
Population		61,566			
Per Capita Public Health Revenue		\$11.93			
Tax Rate		\$0.05			

Christian County Revenue Comparison 1995 - 2004



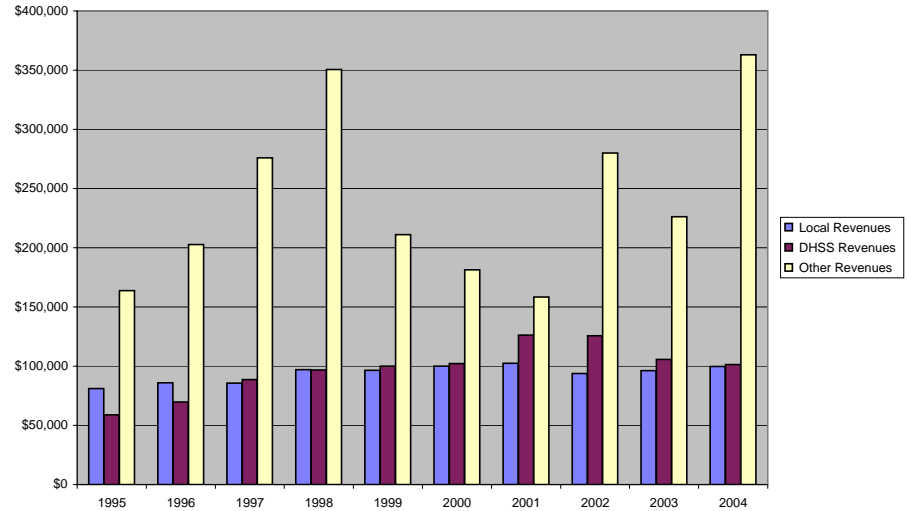
Christian - 2004 DHSS Revenue



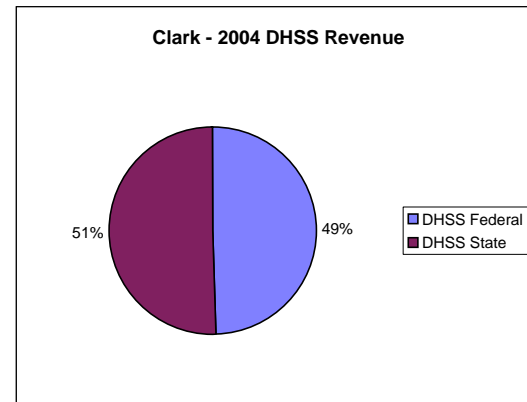
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$340,760			
Local Revenues					
Taxes		\$72,636	12.88%	27.70%	47.07%
Interest		\$5,425	0.96%	0.83%	0.73%
Vital Records		\$3,648	0.65%	1.48%	2.80%
Donations		\$2,084	0.37%	0.98%	0.37%
Fees		\$13,492	2.39%	1.48%	4.05%
Other		\$2,400	0.43%	3.64%	1.69%
Total Local Revenues		\$99,685	17.67%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,077	8.88%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,741	2.26%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$21,997	3.90%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,155	0.20%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$700	0.12%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$5,241	0.93%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	\$800	0.14%	0.00%	0.13%
Other DHSS	State	\$1,236	0.22%	1.26%	0.48%
Other DHSS	Federal	\$7,432	1.32%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$50,066	8.88%	14.18%	18.11%
Total DHSS State		\$51,313	9.10%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$101,379	17.97%	25.55%	23.33%
Other Revenues					
Home Health		\$309,623	54.89%	18.84%	5.12%
Home Maker		\$33,320	5.91%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$3,405	0.60%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,058	0.54%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$13,583	2.41%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$362,989	64.35%	38.33%	19.97%
Total Revenue All Sources		\$564,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$277,110	53.76%	59.57%	51.99%
Fringe Benefits		\$90,475	17.55%	12.80%	13.96%
Supplies/Equipment		\$30,955	6.01%	7.52%	9.12%
Contracted Services		\$66,224	12.85%	4.75%	14.14%
Travel		\$18,344	3.56%	3.00%	1.36%
Utilities/Rent		\$7,908	1.53%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$24,421	4.74%	9.15%	6.18%
Total Expenditures		\$515,437	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$389,376			
Population		7,420			
Per Capita Public Health Revenue		\$29.80			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1995 - 2004



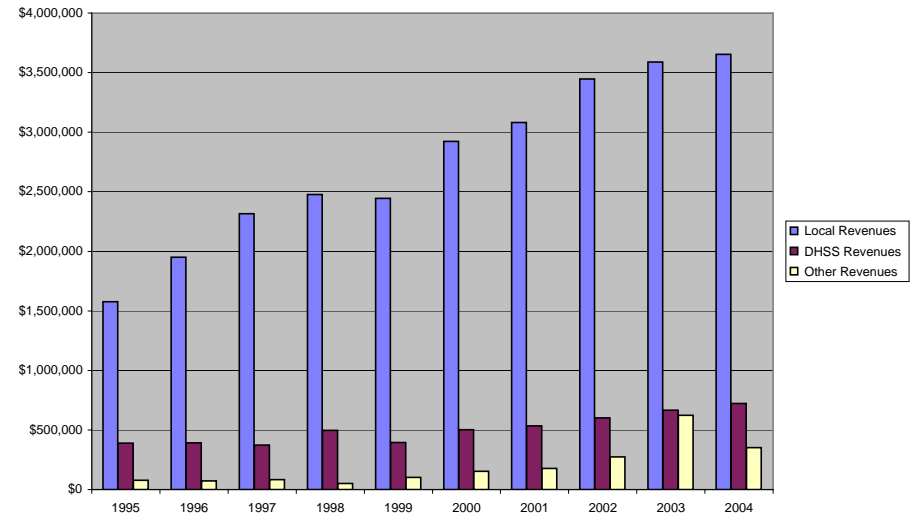
Clark - 2004 DHSS Revenue



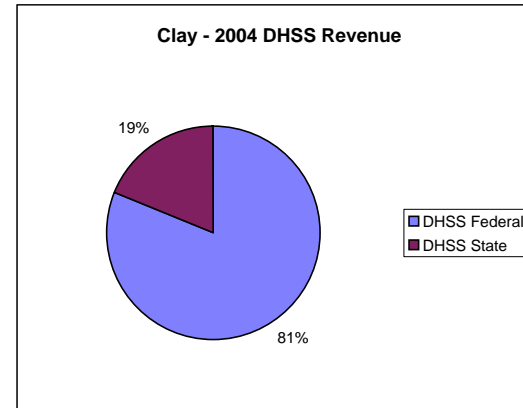
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,044,556			
Local Revenues					
Taxes		\$2,958,644	62.55%	57.80%	47.07%
Interest		\$44,809	0.95%	0.67%	0.73%
Vital Records		\$175,245	3.71%	3.07%	2.80%
Donations		\$1,847	0.04%	0.07%	0.37%
Fees		\$454,690	9.61%	4.98%	4.05%
Other		\$18,455	0.39%	0.71%	1.69%
Total Local Revenues		\$3,653,690	77.25%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$136,327	2.88%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,091	0.66%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$227,891	4.82%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$5,975	0.13%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$695	0.01%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$167,239	3.54%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$1,879	0.04%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$47,570	1.01%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$104,728	2.21%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$587,068	12.41%	17.87%	18.11%
Total DHSS State		\$136,327	2.88%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$723,394	15.29%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$17,918	0.38%	0.67%	1.78%
MC+ (Non-Home Health)		\$278,489	5.89%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$670	0.01%	0.02%	0.12%
Medicare - (Non-Home Health)		\$19,378	0.41%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$36,279	0.77%	9.25%	7.08%
Total Other Revenue		\$352,733	7.46%	12.25%	19.97%
Total Revenue All Sources		\$4,729,817	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,624,981	57.64%	47.30%	51.99%
Fringe Benefits		\$831,533	18.26%	14.11%	13.96%
Supplies/Equipment		\$330,173	7.25%	9.54%	9.12%
Contracted Services		\$654,845	14.38%	19.84%	14.14%
Travel		\$37,651	0.83%	0.74%	1.36%
Utilities/Rent		\$48,977	1.08%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$25,881	0.57%	1.43%	1.45%
Other			0.00%	5.68%	6.18%
Total Expenditures		\$4,554,042	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,380			
Ending Balance		\$1,222,712			
Population		105,937			
Per Capita Public Health Revenue		\$44.30			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1995 - 2004



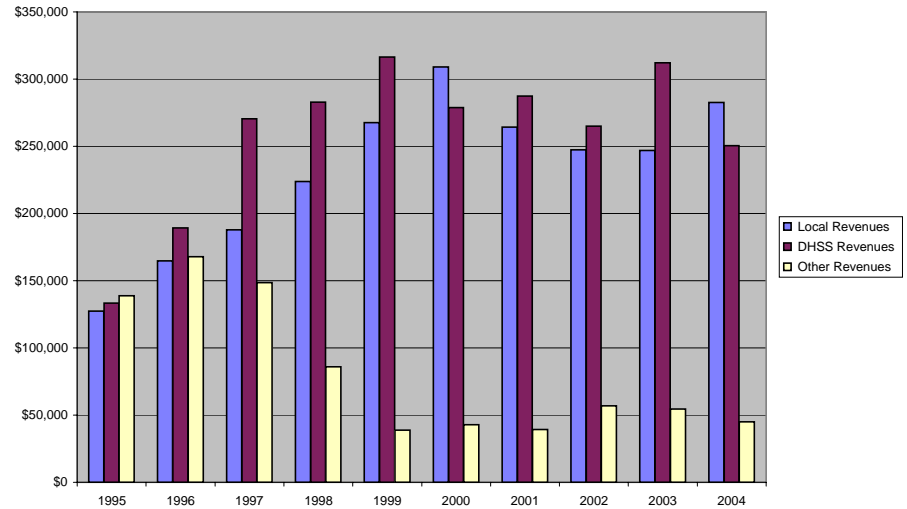
Clay - 2004 DHSS Revenue



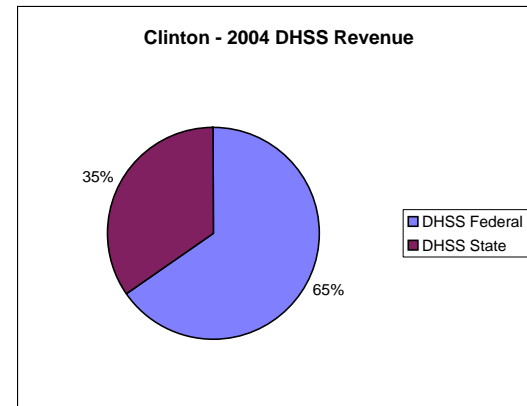
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2004	Percent of Agency's Total	Jurisdiction 20,001-40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$198,420			
Local Revenues					
Taxes		\$178,493	30.86%	29.60%	47.07%
Interest		\$4,367	0.76%	0.87%	0.73%
Vital Records		\$19,826	3.43%	2.76%	2.80%
DQnations		\$12,135	2.10%	0.85%	0.37%
Fees		\$58,071	10.04%	6.33%	4.05%
Other		\$9,829	1.70%	3.58%	1.69%
Total Local Revenues		\$282,722	48.88%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$40,318	6.97%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,433	3.01%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$69,742	12.06%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,350	0.23%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,100	0.19%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$69,545	12.02%	4.50%	3.52%
Breast & Cervical Cancer	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$46,673	8.07%	0.99%	0.48%
Other DHSS	Federal	\$4,426	0.77%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$163,597	28.28%	21.50%	18.11%
Total DHSS State		\$86,991	15.04%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$250,588	43.32%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$40,106	6.93%	3.37%	1.78%
MC+ (Non-Home Health)		\$1,639	0.28%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare - (Non-Home Health)		\$3,353	0.58%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$45,099	7.80%	27.39%	19.97%
Total Revenue All Sources		\$578,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$392,390	67.69%	57.98%	51.99%
Fringe Benefits		\$98,671	17.02%	13.40%	13.96%
Supplies/Equipment		\$34,325	5.92%	9.74%	9.12%
Contracted Services		\$3,924	0.68%	4.45%	14.14%
Travel		\$25,423	4.39%	2.23%	1.36%
Utilities/Rent		\$17,203	2.97%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$7,744	1.34%	6.00%	6.18%
Total Expenditures		\$579,681	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$197,148			
Population		20,140			
Per Capita Public Health Revenue		\$28.72			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1995 - 2004



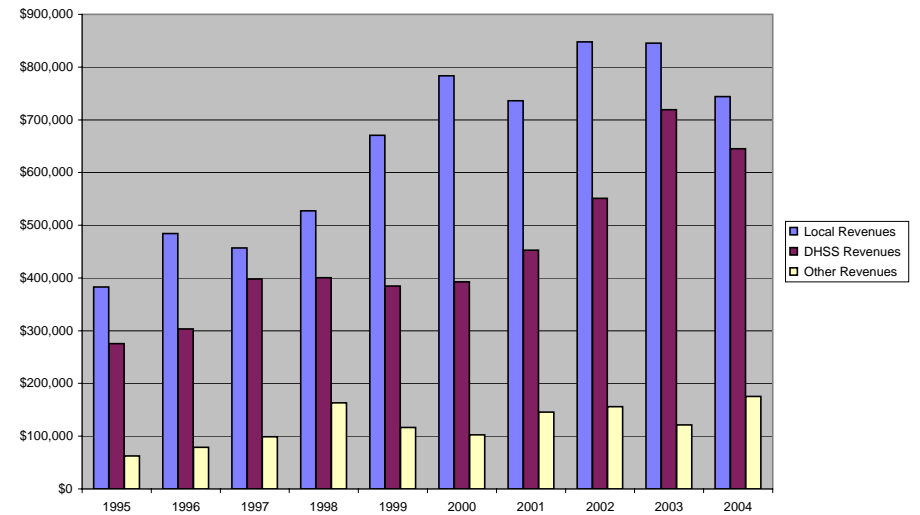
Clinton - 2004 DHSS Revenue



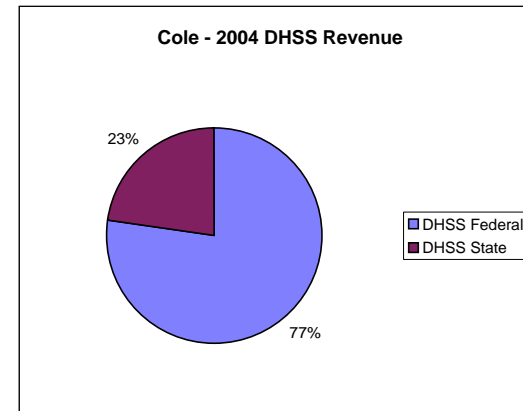
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$632,098	40.39%	32.43%	47.07%
Interest			0.00%	0.88%	0.73%
Vital Records		\$60,827	3.89%	3.11%	2.80%
Donations		\$2,746	0.18%	0.48%	0.37%
Fees		\$48,358	3.09%	2.55%	4.05%
Other		\$240	0.02%	2.40%	1.69%
Total Local Revenues		\$744,269	47.55%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$90,642	5.79%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$29,875	1.91%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$227,116	14.51%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$8,370	0.53%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$4,000	0.26%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$40,492	2.59%	1.00%	4.21%
Regional ER Planning	Federal	\$167,300	10.69%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$18,377	1.17%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$56,409	3.60%	0.47%	0.48%
Other DHSS	Federal	\$2,750	0.18%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$498,281	31.84%	21.14%	18.11%
Total DHSS State		\$147,051	9.40%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$645,332	41.23%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$15,634	1.00%	3.39%	1.78%
MC+ (Non-Home Health)		\$130,872	8.36%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$4,734	0.30%	0.10%	0.12%
Medicare - (Non-Home Health)		\$4,173	0.27%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$20,165	1.29%	1.96%	7.08%
Total Other Revenue		\$175,577	11.22%	31.02%	19.97%
Total Revenue All Sources		\$1,565,179	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,001,966	64.02%	59.15%	51.99%
Fringe Benefits		\$187,192	11.96%	14.93%	13.96%
Supplies/Equipment		\$10,994	0.70%	8.01%	9.12%
Contracted Services		\$134,257	8.58%	6.14%	14.14%
Travel		\$20,242	1.29%	1.64%	1.36%
Utilities/Rent		\$24,510	1.57%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$186,018	11.88%	4.93%	6.18%
Total Expenditures		\$1,565,179	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		72,454			
Per Capita Public Health Revenue		\$21.32			

Cole County Revenue Comparison 1995 - 2004



Cole - 2004 DHSS Revenue

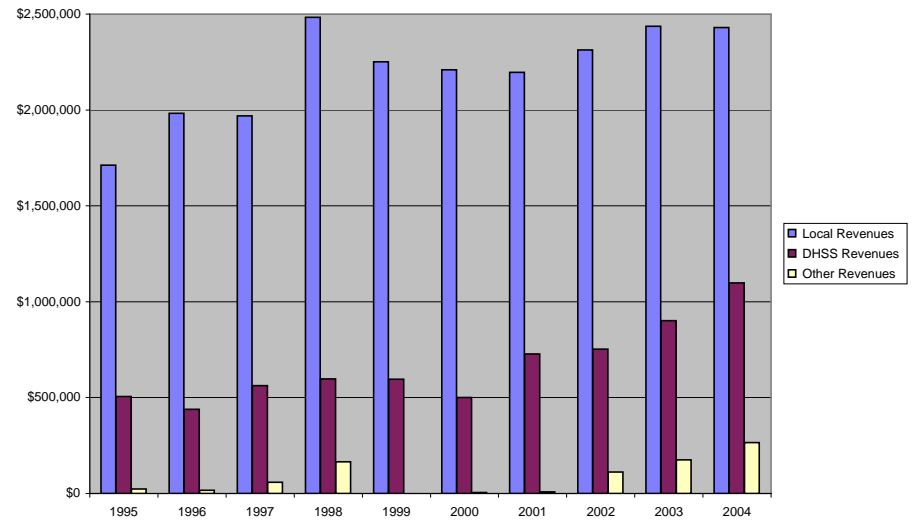


Columbia-Boone County Health Department

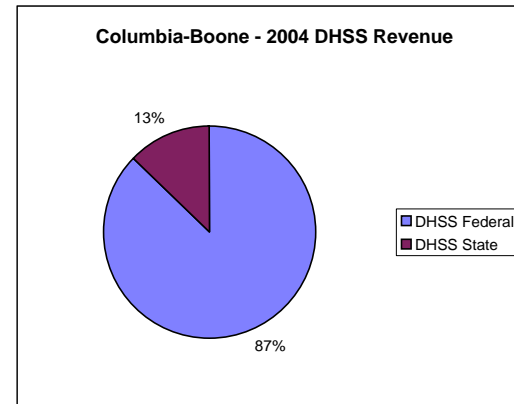
COUNTY Fiscal Year	Revenue Source	Columbia 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,972,233	51.99%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$161,457	4.26%	3.07%	2.80%
Donations		\$1,893	0.05%	0.07%	0.37%
Fees		\$147,141	3.88%	4.98%	4.05%
Other		\$147,449	3.89%	0.71%	1.69%
Total Local Revenues		\$2,430,173	64.06%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$129,714	3.42%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$57,451	1.51%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$233,428	6.15%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$15,320	0.40%	0.09%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$103,088	2.72%	6.63%	4.21%
Regional ER Planning	Federal	\$219,790	5.79%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$1,657	0.04%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$25,900	0.68%	0.11%	0.13%
Other DHSS	State	\$10,740	0.28%	0.19%	0.48%
Other DHSS	Federal	\$300,951	7.93%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$957,585	25.24%	17.87%	18.11%
Total DHSS State		\$140,454	3.70%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,098,039	28.94%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$35,933	0.95%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$860	0.02%	0.02%	0.12%
Medicare - (Non-Home Health)		\$28,611	0.75%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$199,970	5.27%	9.25%	7.08%
Total Other Revenue		\$265,374	7.00%	12.25%	19.97%
Total Revenue All Sources		\$3,793,586	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,079,704	54.82%	47.30%	51.99%
Fringe Benefits		\$644,932	17.00%	14.11%	13.96%
Supplies/Equipment		\$306,357	8.08%	9.54%	9.12%
Contracted Services		\$247,735	6.53%	19.84%	14.14%
Travel		\$28,216	0.74%	0.74%	1.36%
Utilities/Rent		\$51,515	1.36%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$6,273	0.17%	1.43%	1.45%
Other		\$428,854	11.30%	5.68%	6.18%
Total Expenditures		\$3,793,586	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		141,122			
Per Capita Public Health Revenue		\$25.46			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1995 - 2004



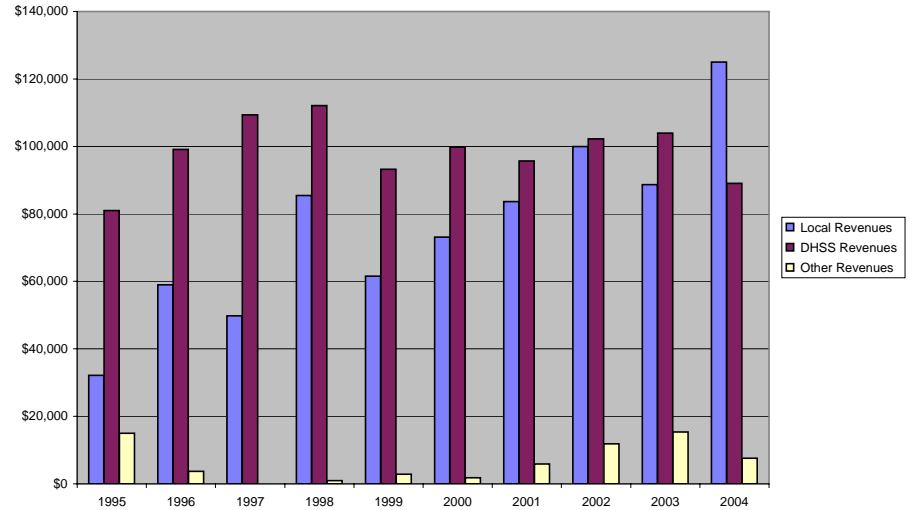
Columbia-Boone - 2004 DHSS Revenue



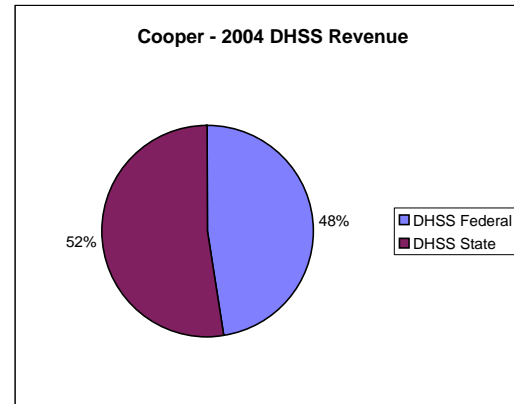
Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$93,732	42.29%	27.70%	47.07%
Interest			0.00%	0.83%	0.73%
Vital Records		\$15,346	6.92%	1.48%	2.80%
Donations		\$6,958	3.14%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$9,010	4.06%	3.64%	1.69%
Total Local Revenues		\$125,046	56.41%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$45,444	20.50%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal		0.00%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$33,516	15.12%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,680	0.76%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,953	3.14%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,302	0.59%	1.26%	0.48%
Other DHSS	Federal	\$150	0.07%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$42,299	19.08%	14.18%	18.11%
Total DHSS State		\$46,746	21.09%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$89,045	40.17%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$2,380	1.07%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$1,415	0.64%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$3,775	1.70%	4.43%	7.08%
Total Other Revenue		\$7,570	3.42%	38.33%	19.97%
Total Revenue All Sources		\$221,660	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$138,887	62.66%	59.57%	51.99%
Fringe Benefits		\$27,777	12.53%	12.80%	13.96%
Supplies/Equipment		\$34,483	15.56%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$4,836	2.18%	3.00%	1.36%
Utilities/Rent		\$14,000	6.32%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$1,677	0.76%	9.15%	6.18%
Total Expenditures		\$221,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		17,009			
Per Capita Public Health Revenue		\$12.81			

Cooper County Revenue Comparison 1995 - 2004



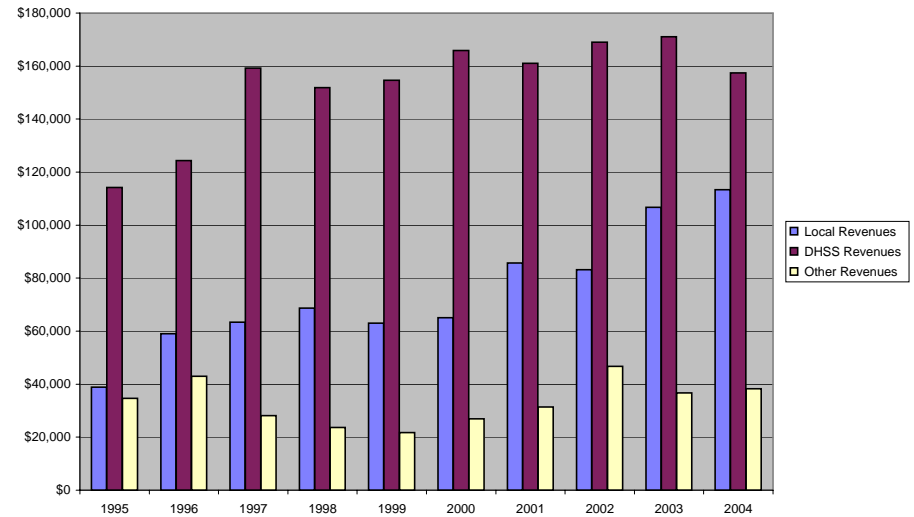
Cooper - 2004 DHSS Revenue



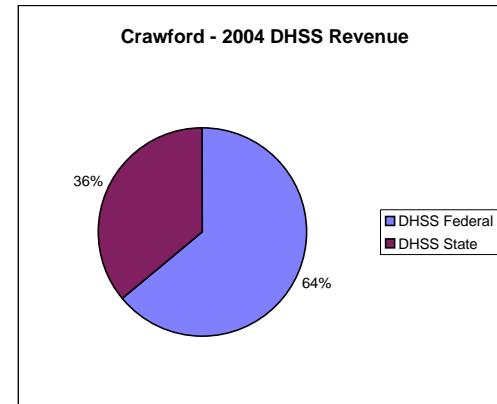
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$74,917	24.24%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$22,927	7.42%	2.76%	2.80%
Donations		\$58	0.02%	0.85%	0.37%
Fees		\$13,979	4.52%	6.33%	4.05%
Other		\$1,530	0.49%	3.58%	1.69%
Total Local Revenues		\$113,411	36.69%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,772	18.04%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,323	6.25%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$68,511	22.16%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,400	0.78%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,691	1.84%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$3,689	1.19%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$894	0.29%	0.99%	0.48%
Other DHSS	Federal	\$1,153	0.37%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$100,768	32.60%	21.50%	18.11%
Total DHSS State		\$56,666	18.33%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$157,434	50.93%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$24,114	7.80%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$50	0.02%	0.44%	0.12%
Medicare- (Non-Home Health)		\$6,658	2.15%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$7,440	2.41%	4.88%	7.08%
Total Other Revenue		\$38,262	12.38%	27.39%	19.97%
Total Revenue All Sources		\$309,107	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,160	62.17%	57.98%	51.99%
Fringe Benefits		\$27,989	9.05%	13.40%	13.96%
Supplies/Equipment		\$18,800	6.08%	9.74%	9.12%
Contracted Services		\$35,947	11.63%	4.45%	14.14%
Travel		\$6,714	2.17%	2.23%	1.36%
Utilities/Rent		\$2,186	0.71%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$155	0.05%	3.76%	1.45%
Other		\$25,157	8.14%	6.00%	6.18%
Total Expenditures		\$309,107	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		23,513			
Per Capita Public Health Revenue		\$12.83			

Crawford County Revenue Comparison 1995 - 2004



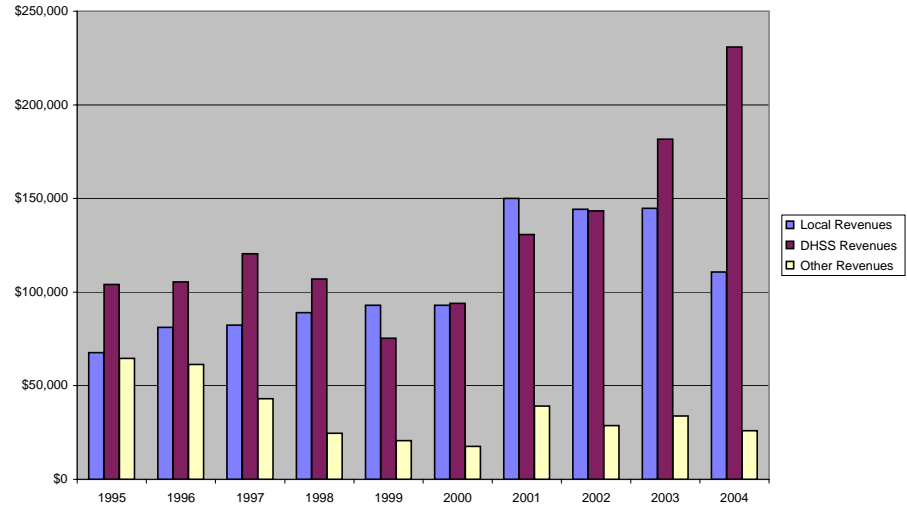
Crawford - 2004 DHSS Revenue



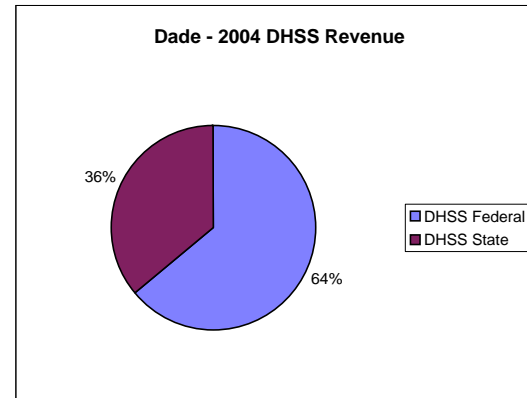
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$42,036			
Local Revenues					
Taxes		\$72,291	19.68%	27.70%	47.07%
Interest		\$23	0.01%	0.83%	0.73%
Vital Records		\$5,739	1.56%	1.48%	2.80%
Donations		\$5,683	1.55%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$26,927	7.33%	3.64%	1.69%
Total Local Revenues		\$110,663	30.12%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$45,279	12.32%	9.06%	4.34%
Family Planning	State	\$3,310	0.90%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$10,997	2.99%	2.47%	1.91%
School Health Grants	State	\$28,667	7.80%	0.88%	0.29%
WIC Administration	Federal	\$21,497	5.85%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$280	0.08%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$500	0.14%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.97%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$1,369	0.37%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$6,300	1.71%	1.26%	0.48%
Other DHSS	Federal	\$105,360	28.68%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$147,258	40.08%	14.18%	18.11%
Total DHSS State		\$83,556	22.74%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$230,814	62.83%	25.55%	23.33%
Other Revenues					
Home Health		\$19,258	5.24%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$2,561	0.70%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X		\$3,102	0.84%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$980	0.27%	4.43%	7.08%
Total Other Revenue		\$25,901	7.05%	38.33%	19.97%
Total Revenue All Sources		\$367,378	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$303,335	76.79%	59.57%	51.99%
Fringe Benefits		\$8,677	2.20%	12.80%	13.96%
Supplies/Equipment		\$7,191	1.82%	7.52%	9.12%
Contracted Services		\$1,938	0.49%	4.75%	14.14%
Travel		\$520	0.13%	3.00%	1.36%
Utilities/Rent		\$6,173	1.56%	2.10%	1.71%
Election Costs		\$1,555	0.39%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$65,628	16.61%	9.15%	6.18%
Total Expenditures		\$395,017	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,105			
Ending Balance		\$8,292			
Population		7,845			
Per Capita Public Health Revenue		\$44.25			
Tax Rate		\$0.10			

Dade County Revenue Comparison 1995 - 2004



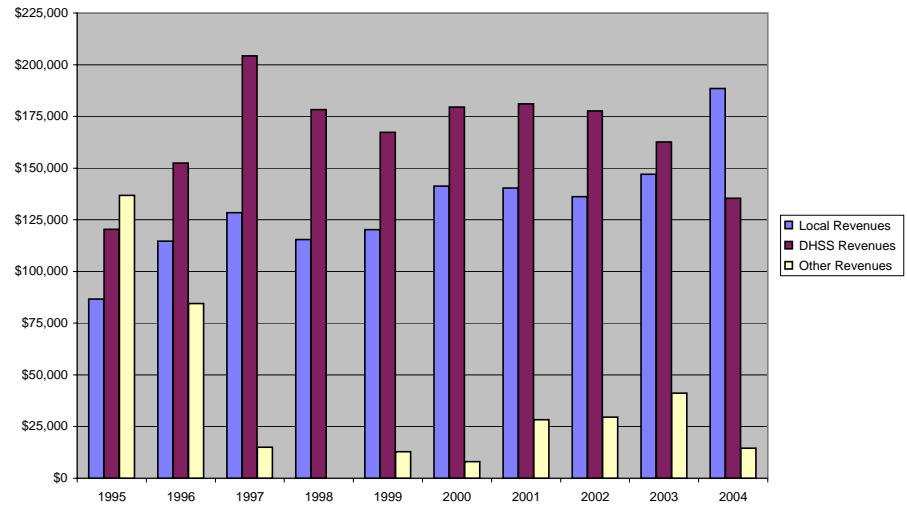
Dade - 2004 DHSS Revenue



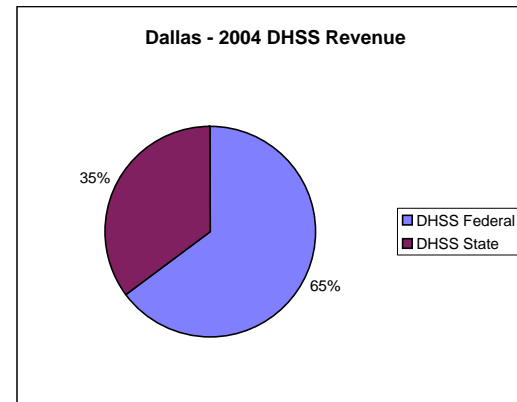
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$196,317			
Local Revenues					
Taxes		\$124,542	36.81%	27.70%	47.07%
Interest		\$2,549	0.75%	0.83%	0.73%
Vital Records		\$9,973	2.95%	1.48%	2.80%
Donations		\$1,101	0.33%	0.98%	0.37%
Fees		\$33,638	9.94%	1.48%	4.05%
Other		\$16,729	4.94%	3.64%	1.69%
Total Local Revenues		\$188,533	55.72%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,928	14.16%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,368	4.84%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$40,933	12.10%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$395	0.12%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$935	0.28%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,218	1.84%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$13,197	3.90%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$9,382	2.77%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$87,428	25.84%	14.18%	18.11%
Total DHSS State		\$47,928	14.16%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,357	40.00%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$14,482	4.28%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$14,482	4.28%	38.33%	19.97%
Total Revenue All Sources		\$338,371	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$228,266	67.02%	59.57%	51.99%
Fringe Benefits		\$29,645	8.70%	12.80%	13.96%
Supplies/Equipment		\$43,793	12.86%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$5,400	1.59%	3.00%	1.36%
Utilities/Rent		\$6,511	1.91%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$26,972	7.92%	9.15%	6.18%
Total Expenditures		\$340,587	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$194,101			
Population		16,113			
Per Capita Public Health Revenue		\$21.00			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1995 - 2004



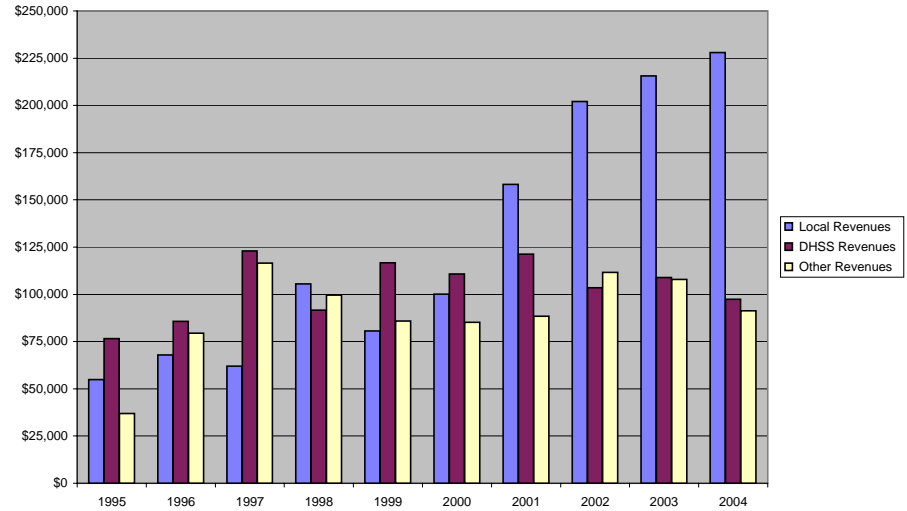
Dallas - 2004 DHSS Revenue



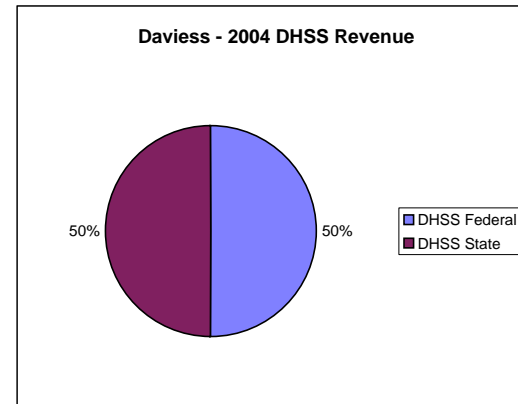
Daviness County Health Department

COUNTY Fiscal Year	Revenue Source	Daviness 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$248,366			
Local Revenues					
Taxes		\$203,495	48.83%	27.70%	47.07%
Interest		\$4,613	1.11%	0.83%	0.73%
Vital Records		\$6,336	1.52%	1.48%	2.80%
Donations		\$2,546	0.61%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$11,018	2.64%	3.64%	1.69%
Total Local Revenues		\$228,009	54.72%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$48,609	11.66%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,251	3.42%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,581	6.38%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$530	0.13%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$890	0.21%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,556	1.57%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$50	0.01%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$48,858	11.72%	14.18%	18.11%
Total DHSS State		\$48,609	11.66%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$97,467	23.39%	25.55%	23.33%
Other Revenues					
Home Health		\$56,033	13.45%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$29,345	7.04%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$147	0.04%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$5,714	1.37%	4.43%	7.08%
Total Other Revenue		\$91,238	21.89%	38.33%	19.97%
Total Revenue All Sources		\$416,714	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,540	65.16%	59.57%	51.99%
Fringe Benefits		\$41,829	11.38%	12.80%	13.96%
Supplies/Equipment		\$25,968	7.06%	7.52%	9.12%
Contracted Services		\$19,826	5.39%	4.75%	14.14%
Travel		\$9,099	2.48%	3.00%	1.36%
Utilities/Rent		\$7,184	1.95%	2.10%	1.71%
Election Costs		\$4,228	1.15%	0.14%	0.08%
Capital Expenditures		\$570	0.16%	0.97%	1.45%
Other		\$19,355	5.27%	9.15%	6.18%
Total Expenditures		\$367,599	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$297,481			
Population		8,004			
Per Capita Public Health Revenue		\$44.35			
Tax Rate		\$0.26			

Daviness County Revenue Comparison 1995 - 2004



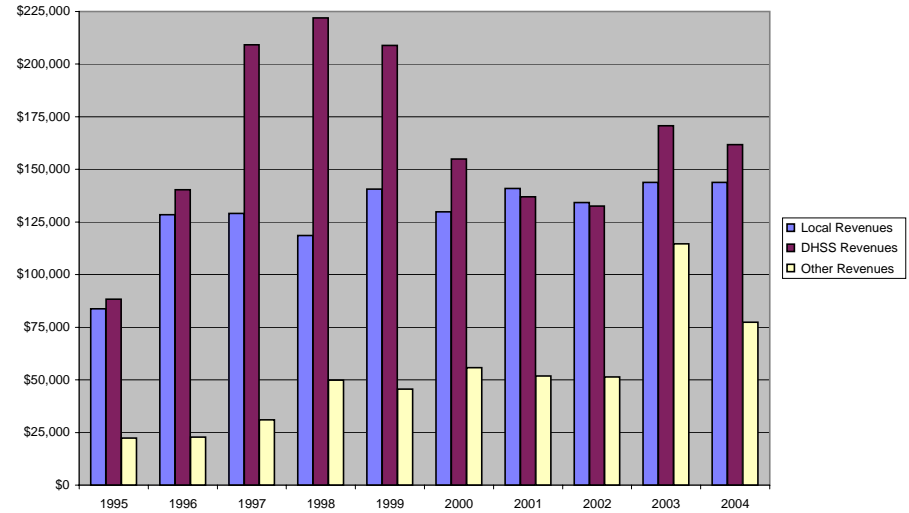
Daviness - 2004 DHSS Revenue



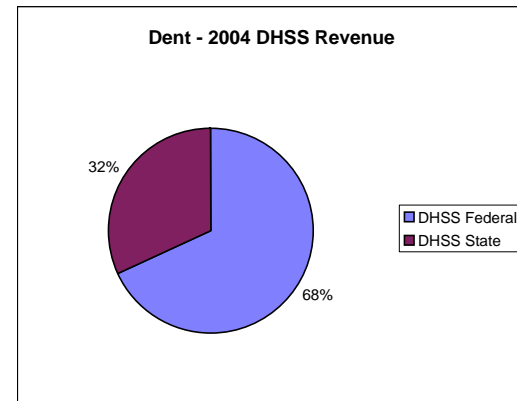
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$139,694			
Local Revenues					
Taxes		\$122,811	32.06%	27.70%	47.07%
Interest		\$1,425	0.37%	0.83%	0.73%
Vital Records		\$13,044	3.41%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$6,516	1.70%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$143,796	37.54%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,104	12.82%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,409	3.24%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$50,080	13.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,800	0.47%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,364	1.92%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,496	0.65%	1.26%	0.48%
Other DHSS	Federal	\$38,575	10.07%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$110,227	28.77%	14.18%	18.11%
Total DHSS State		\$51,600	13.47%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,827	42.25%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$23,295	6.08%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$949	0.25%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$53,200	13.89%	4.43%	7.08%
Total Other Revenue		\$77,444	20.22%	38.33%	19.97%
Total Revenue All Sources		\$383,067	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$263,326	64.77%	59.57%	51.99%
Fringe Benefits		\$69,351	17.06%	12.80%	13.96%
Supplies/Equipment		\$12,341	3.04%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$8,465	2.08%	3.00%	1.36%
Utilities/Rent		\$5,990	1.47%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$47,092	11.58%	9.15%	6.18%
Total Expenditures		\$406,566	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$13,449			
Ending Balance		\$102,746			
Population		14,921			
Per Capita Public Health Revenue		\$22.11			
Tax Rate		\$0.10			

Dent County Revenue Comparison 1995 - 2004



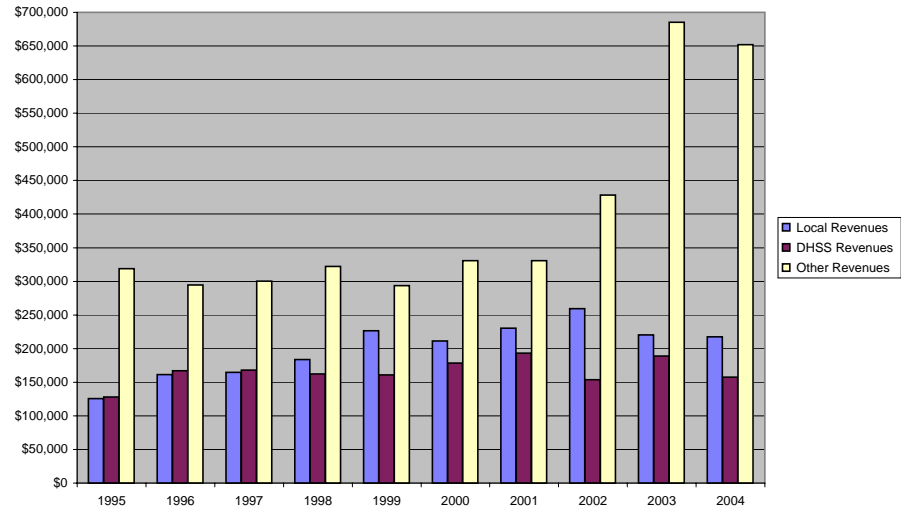
Dent - 2004 DHSS Revenue



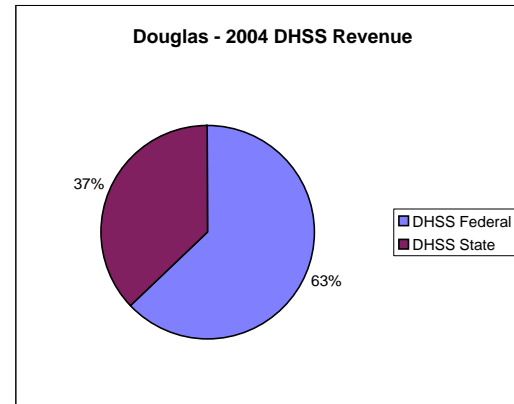
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$326,811			
Local Revenues					
Taxes		\$202,136	19.67%	27.70%	47.07%
Interest		\$6,146	0.60%	0.83%	0.73%
Vital Records		\$8,493	0.83%	1.48%	2.80%
Donations		\$890	0.09%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$217,665	21.19%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,227	5.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,261	1.49%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$38,155	3.71%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$330	0.03%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,525	0.25%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	0.71%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$35,053	3.41%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,492	0.15%	1.26%	0.48%
Other DHSS	Federal	\$299	0.03%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$98,878	9.62%	14.18%	18.11%
Total DHSS State		\$58,719	5.72%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$157,597	15.34%	25.55%	23.33%
Other Revenues					
Home Health		\$124,478	12.12%	18.84%	5.12%
Home Maker		\$175,672	17.10%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,244	1.97%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$5,508	0.54%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$640	0.06%	0.46%	0.28%
Other		\$325,606	31.69%	4.43%	7.08%
Total Other Revenue		\$652,147	63.47%	38.33%	19.97%
Total Revenue All Sources		\$1,027,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$578,495	59.85%	59.57%	51.99%
Fringe Benefits		\$124,231	12.85%	12.80%	13.96%
Supplies/Equipment		\$11,585	1.20%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$1,837	0.19%	3.00%	1.36%
Utilities/Rent		\$11,690	1.21%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$238,799	24.70%	9.15%	6.18%
Total Expenditures		\$966,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$387,583			
Population		13,363			
Per Capita Public Health Revenue		\$30.06			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1995 - 2004



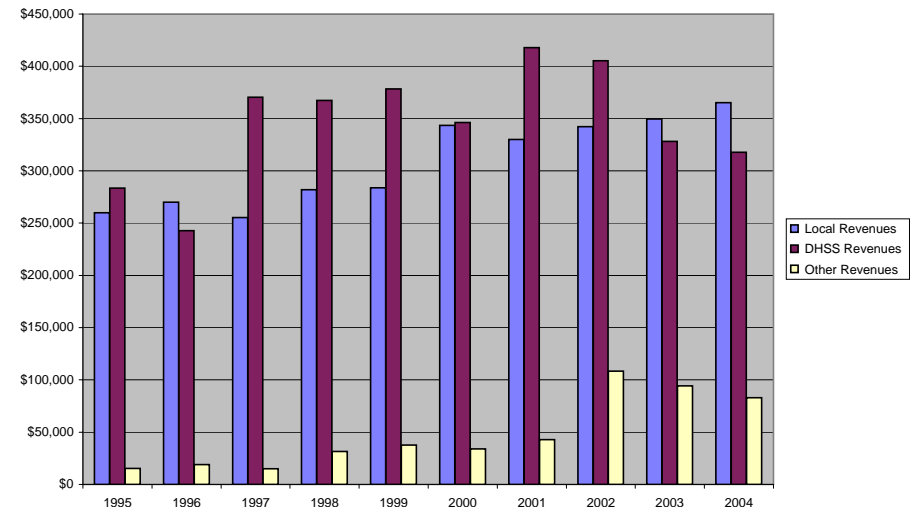
Douglas - 2004 DHSS Revenue



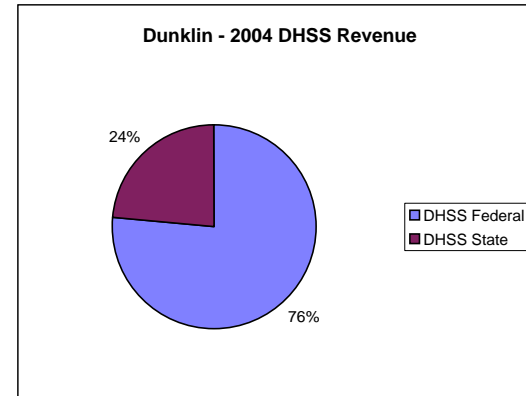
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$354,934			
Local Revenues					
Taxes		\$293,679	38.34%	29.60%	47.07%
Interest		\$7,960	1.04%	0.87%	0.73%
Vital Records		\$30,437	3.97%	2.76%	2.80%
Donations			0.00%	0.85%	0.37%
Fees		\$27,611	3.60%	6.33%	4.05%
Other		\$5,474	0.71%	3.58%	1.69%
Total Local Revenues		\$365,160	47.68%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$69,524	9.08%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,985	4.18%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$165,838	21.65%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,170	0.41%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,419	0.71%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,106	4.19%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$5,409	0.71%	0.99%	0.48%
Other DHSS	Federal	\$4,425	0.58%	1.11%	2.91%
Other DHSS	Other Sources	\$0	0.00%	0.72%	0.00%
Total DHSS Federal		\$242,943	31.72%	21.50%	18.11%
Total DHSS State		\$74,933	9.78%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$317,875	41.50%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$69,550	9.08%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$150	0.02%	0.44%	0.12%
Medicare- (Non-Home Health)		\$8,190	1.07%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$5,007	0.65%	4.88%	7.08%
Total Other Revenue		\$82,897	10.82%	27.39%	19.97%
Total Revenue All Sources		\$765,933	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$448,758	59.14%	57.98%	51.99%
Fringe Benefits		\$147,184	19.40%	13.40%	13.96%
Supplies/Equipment		\$61,668	8.13%	9.74%	9.12%
Contracted Services		\$1,960	0.26%	4.45%	14.14%
Travel		\$13,721	1.81%	2.23%	1.36%
Utilities/Rent		\$15,394	2.03%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$70,182	9.25%	6.00%	6.18%
Total Expenditures		\$758,867	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,094			
Ending Balance		\$364,093			
Population		32,654			
Per Capita Public Health Revenue		\$23.30			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1995 - 2004



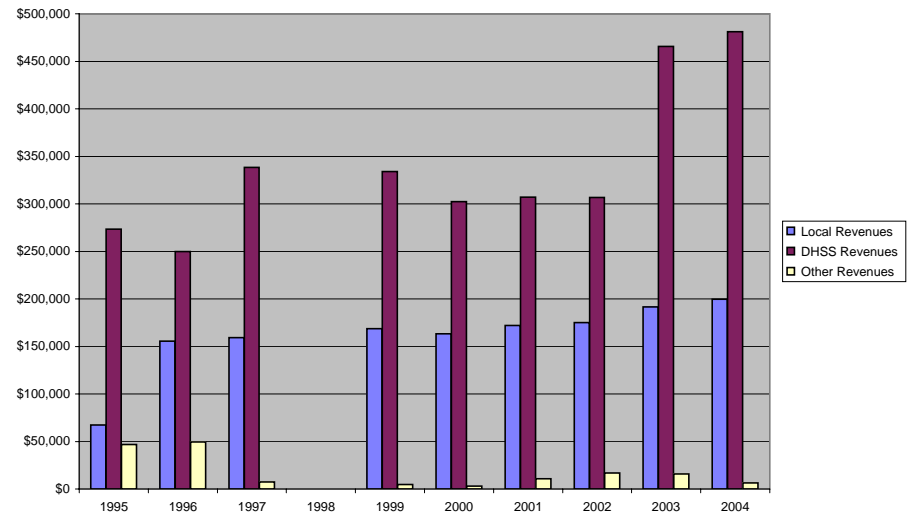
Dunklin - 2004 DHSS Revenue



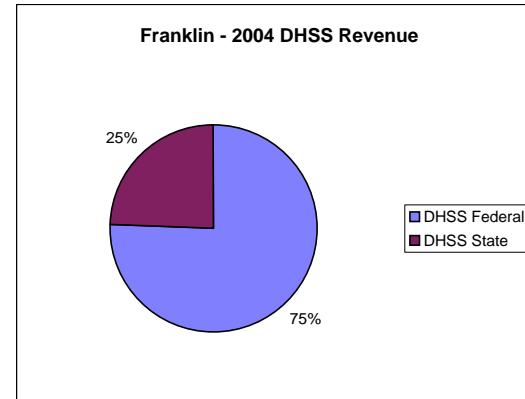
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$154,476			
Local Revenues					
Taxes		\$23,721	3.45%	57.80%	47.07%
Interest		\$0	0.00%	0.67%	0.73%
Vital Records		\$94,131	13.69%	3.07%	2.80%
Donations		\$0	0.00%	0.07%	0.37%
Fees		\$81,905	11.92%	4.98%	4.05%
Other		\$0	0.00%	0.71%	1.69%
Total Local Revenues		\$199,757	29.06%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$111,552	16.23%	2.25%	4.34%
Family Planning	State	\$0	0.00%	0.00%	0.01%
Family Planning	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$42,015	6.11%	1.60%	1.91%
School Health Grants	State	\$0	0.00%	0.09%	0.29%
WIC Administration	Federal	\$146,763	21.35%	2.12%	4.65%
Child Care Inspections	State	\$0	0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$6,135	0.89%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$3,420	0.50%	0.05%	0.11%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$164,941	24.00%	3.44%	3.52%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.12%	0.30%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$0	0.00%	0.11%	0.13%
Other DHSS	State	\$6,427	0.93%	0.19%	0.48%
Other DHSS	Federal	\$0	0.00%	3.62%	2.91%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$363,274	52.85%	17.87%	18.11%
Total DHSS State		\$117,979	17.16%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$481,252	70.01%	20.44%	23.33%
Other Revenues					
Home Health		\$0	0.00%	0.00%	5.12%
Home Maker		\$0	0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$4,752	0.69%	0.67%	1.78%
MC+ (Non-Home Health)		\$1,630	0.24%	1.72%	1.36%
Family Planning Title X		\$0	0.00%	0.25%	0.21%
Other State Departments		\$0	0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$0	0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.03%	0.28%
Other		\$0	0.00%	9.25%	7.08%
Total Other Revenue		\$6,382	0.93%	12.25%	19.97%
Total Revenue All Sources		\$687,391	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$409,695	58.43%	47.30%	51.99%
Fringe Benefits		\$158,224	22.57%	14.11%	13.96%
Supplies/Equipment		\$61,879	8.83%	9.54%	9.12%
Contracted Services		\$6,334	0.90%	19.84%	14.14%
Travel		\$15,526	2.21%	0.74%	1.36%
Utilities/Rent		\$26,396	3.76%	1.29%	1.71%
Election Costs		\$0	0.00%	0.07%	0.08%
Capital Expenditures		\$16,025	2.29%	1.43%	1.45%
Other		\$7,051	1.01%	5.68%	6.18%
Total Expenditures		\$701,130	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$140,737			
Population		96,905			
Per Capita Public Health Revenue		\$7.09			

Franklin County Revenue Comparison 1995 - 2004



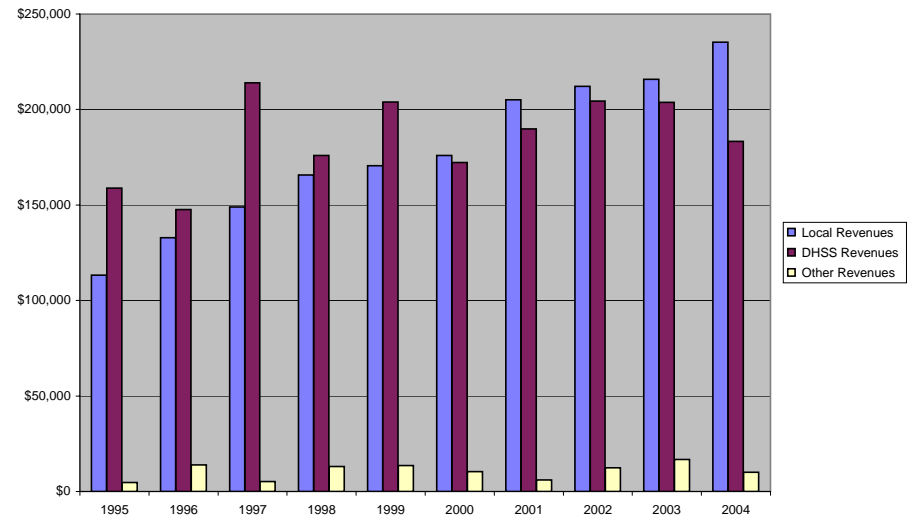
Franklin - 2004 DHSS Revenue



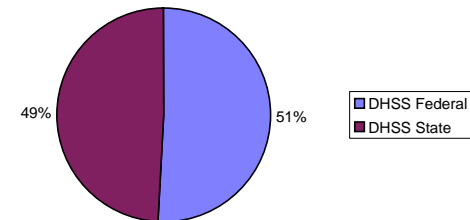
Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$116,101			
Local Revenues					
Taxes		\$197,920	46.16%	29.60%	47.07%
Interest		\$1,208	0.28%	0.87%	0.73%
Vital Records		\$12,897	3.01%	2.76%	2.80%
Donations		\$4,615	1.08%	0.85%	0.37%
Fees		\$2,505	0.58%	6.33%	4.05%
Other		\$16,119	3.76%	3.58%	1.69%
Total Local Revenues		\$235,264	54.87%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$86,568	20.19%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$27,382	6.39%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$49,794	11.61%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,673	0.86%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,200	0.51%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	1.69%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,659	0.85%	0.99%	0.48%
Other DHSS	Federal	\$2,833	0.66%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$93,136	21.72%	21.50%	18.11%
Total DHSS State		\$90,227	21.04%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$183,364	42.77%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.37%	1.78%
MC+ (Non-Home Health)		\$7,399	1.73%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$2,084	0.49%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$630	0.15%	4.88%	7.08%
Total Other Revenue		\$10,113	2.36%	27.39%	19.97%
Total Revenue All Sources		\$428,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$249,866	58.14%	57.98%	51.99%
Fringe Benefits		\$58,983	13.73%	13.40%	13.96%
Supplies/Equipment		\$35,640	8.29%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$16,523	3.84%	2.23%	1.36%
Utilities/Rent		\$27,990	6.51%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$40,736	9.48%	6.00%	6.18%
Total Expenditures		\$429,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$115,105			
Population		28,676			
Per Capita Public Health Revenue		\$14.93			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1995 - 2004



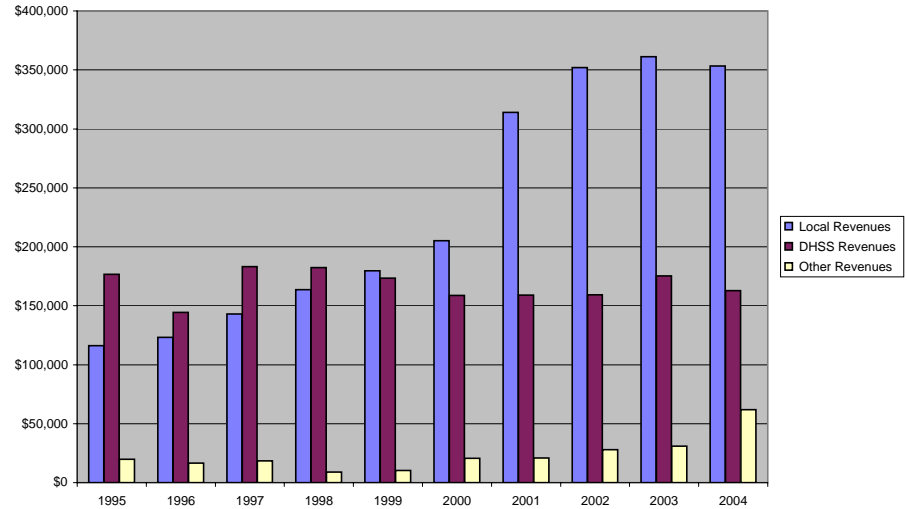
Gasconade/Osage - 2004 DHSS Revenue



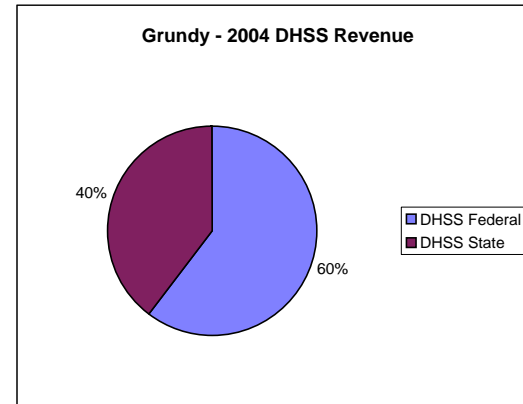
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$403,024			
Local Revenues					
Taxes		\$281,560	48.68%	27.70%	47.07%
Interest		\$4,476	0.77%	0.83%	0.73%
Vital Records		\$9,372	1.62%	1.48%	2.80%
Donations		\$1,335	0.23%	0.98%	0.37%
Fees		\$19,902	3.44%	1.48%	4.05%
Other		\$36,813	6.37%	3.64%	1.69%
Total Local Revenues		\$353,458	61.12%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$52,556	9.09%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,800	2.21%	2.47%	1.91%
School Health Grants	State	\$10,147	1.75%	0.88%	0.29%
WIC Administration	Federal	\$33,625	5.81%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$630	0.11%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,160	0.37%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$8,738	1.51%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$35,383	6.12%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,876	0.32%	1.26%	0.48%
Other DHSS	Federal	\$5,000	0.86%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$98,337	17.00%	14.18%	18.11%
Total DHSS State		\$64,580	11.17%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$162,916	28.17%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$14,821	2.56%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$80	0.01%	0.34%	0.12%
Medicare - (Non-Home Health)		\$12,973	2.24%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$34,082	5.89%	4.43%	7.08%
Total Other Revenue		\$61,956	10.71%	38.33%	19.97%
Total Revenue All Sources		\$578,330	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$294,573	58.68%	59.57%	51.99%
Fringe Benefits		\$61,144	12.18%	12.80%	13.96%
Supplies/Equipment		\$65,198	12.99%	7.52%	9.12%
Contracted Services		\$28,489	5.68%	4.75%	14.14%
Travel		\$9,565	1.91%	3.00%	1.36%
Utilities/Rent		\$21,995	4.38%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$20,994	4.18%	9.15%	6.18%
Total Expenditures		\$501,957	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,396			
Population		10,311			
Per Capita Public Health Revenue		\$52.78			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1995 - 2004



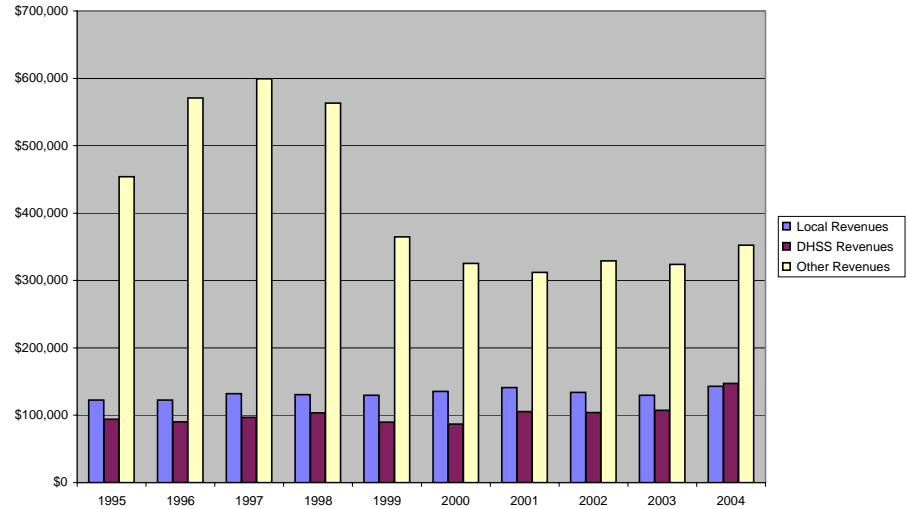
Grundy - 2004 DHSS Revenue



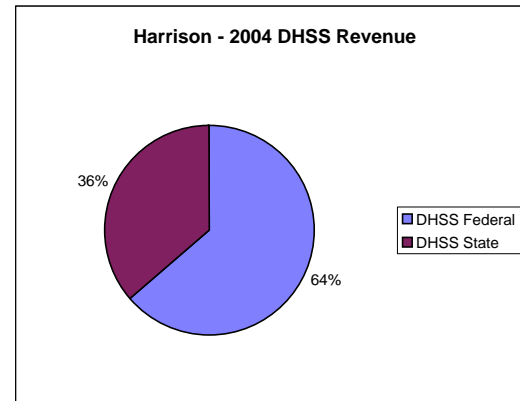
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$413,175			
Local Revenues					
Taxes		\$123,471	19.21%	27.70%	47.07%
Interest		\$4,758	0.74%	0.83%	0.73%
Vital Records		\$9,348	1.45%	1.48%	2.80%
Donations		\$5,382	0.84%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$142,960	22.24%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,010	7.31%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,207	2.21%	2.47%	1.91%
School Health Grants	State	\$45,496	7.08%	0.88%	0.29%
WIC Administration	Federal	\$30,034	4.67%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$480	0.07%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$800	0.12%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.13%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,118	0.17%	1.26%	0.48%
Other DHSS	Federal	\$1,013	0.16%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$93,624	14.56%	14.18%	18.11%
Total DHSS State		\$53,789	8.37%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$147,413	22.93%	25.55%	23.33%
Other Revenues					
Home Health		\$272,144	42.34%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$43,152	6.71%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$973	0.15%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$13,146	2.05%	0.46%	0.28%
Other		\$23,017	3.58%	4.43%	7.08%
Total Other Revenue		\$352,431	54.83%	38.33%	19.97%
Total Revenue All Sources		\$642,803	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$297,950	49.52%	59.57%	51.99%
Fringe Benefits		\$94,983	15.78%	12.80%	13.96%
Supplies/Equipment		\$63,421	10.54%	7.52%	9.12%
Contracted Services		\$67,726	11.26%	4.75%	14.14%
Travel		\$17,057	2.83%	3.00%	1.36%
Utilities/Rent		\$10,551	1.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$50,042	8.32%	9.15%	6.18%
Total Expenditures		\$601,730	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$454,249			
Population		8,828			
Per Capita Public Health Revenue		\$39.38			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1995 - 2004



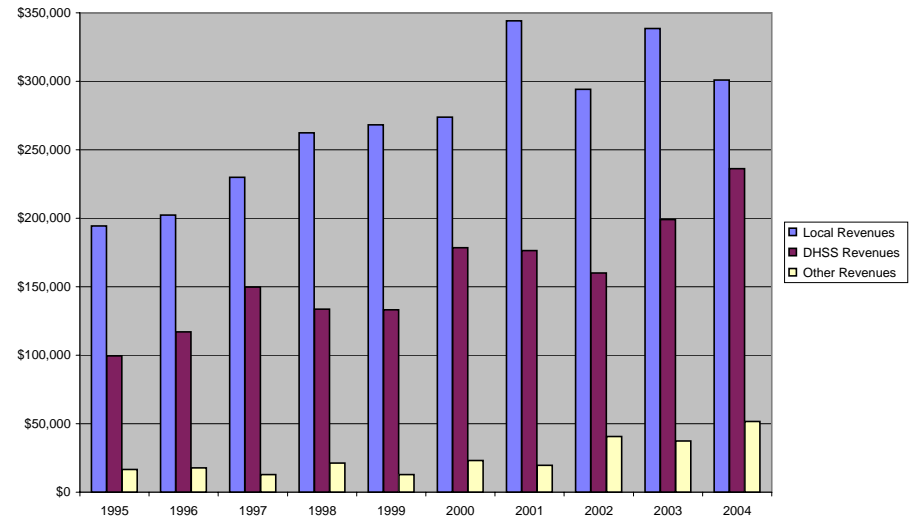
Harrison - 2004 DHSS Revenue



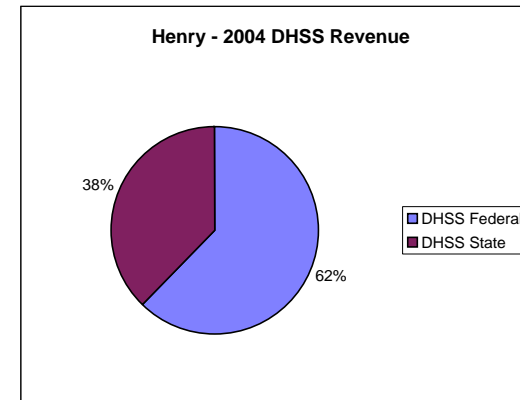
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$94,455			
Local Revenues					
Taxes		\$238,944	40.57%	29.60%	47.07%
Interest		\$1,978	0.34%	0.87%	0.73%
Vital Records		\$25,871	4.39%	2.76%	2.80%
Donations		\$2,767	0.47%	0.85%	0.37%
Fees		\$31,486	5.35%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$301,047	51.12%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$53,879	9.15%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,501	2.80%	3.10%	1.91%
School Health Grants	State	\$3,213	0.55%	0.50%	0.29%
WIC Administration	Federal	\$66,013	11.21%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,470	0.25%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,300	0.22%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$4,349	0.74%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$32,109	5.45%	0.99%	0.48%
Other DHSS	Federal	\$57,414	9.75%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$147,047	24.97%	21.50%	18.11%
Total DHSS State		\$89,201	15.15%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$236,248	40.11%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,584	0.95%	3.37%	1.78%
MC+ (Non-Home Health)		\$36,266	6.16%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$9,786	1.66%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$51,635	8.77%	27.39%	19.97%
Total Revenue All Sources		\$588,930	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$313,520	65.27%	57.98%	51.99%
Fringe Benefits		\$60,620	12.62%	13.40%	13.96%
Supplies/Equipment		\$52,045	10.84%	9.74%	9.12%
Contracted Services		\$13,153	2.74%	4.45%	14.14%
Travel		\$9,370	1.95%	2.23%	1.36%
Utilities/Rent		\$15,346	3.19%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$16,282	3.39%	6.00%	6.18%
Total Expenditures		\$480,336	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$203,049			
Population		22,419			
Per Capita Public Health Revenue		\$26.27			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1995 - 2004



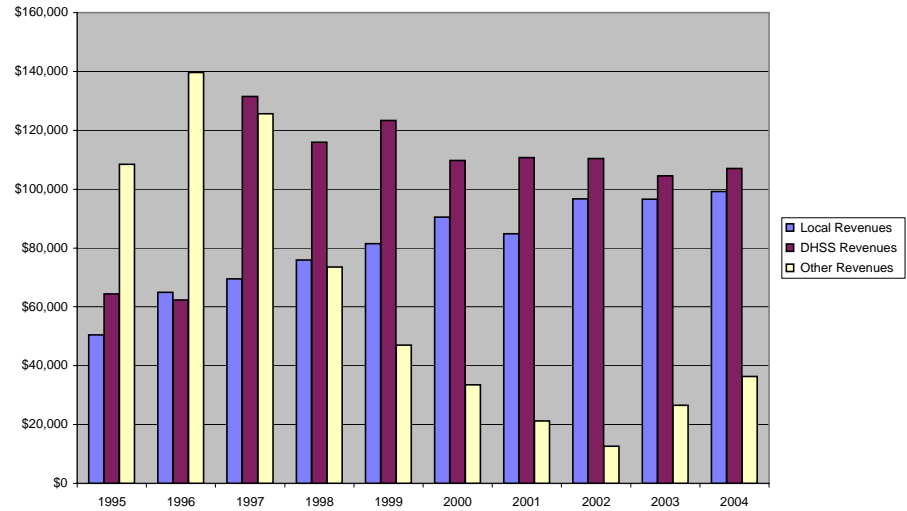
Henry - 2004 DHSS Revenue



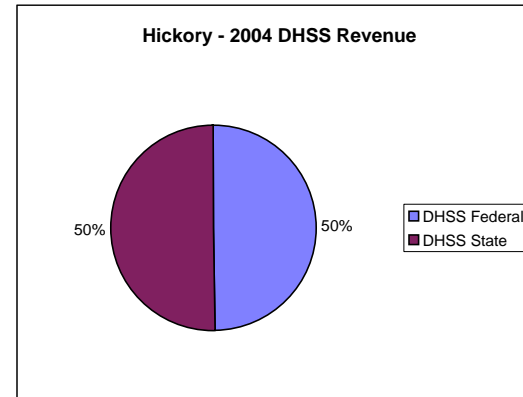
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$65,701			
Local Revenues					
Taxes		\$64,123	26.44%	27.70%	47.07%
Interest		\$2,000	0.82%	0.83%	0.73%
Vital Records		\$6,587	2.72%	1.48%	2.80%
Donations		\$10,827	4.46%	0.98%	0.37%
Fees		\$15,611	6.44%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$99,148	40.89%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$53,753	22.17%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,463	5.55%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$16,478	6.80%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$395	0.16%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.41%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$10,169	4.19%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$10,409	4.29%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,324	0.55%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,238	21.95%	14.18%	18.11%
Total DHSS State		\$53,753	22.17%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,991	44.12%	25.55%	23.33%
Other Revenues					
Home Health		\$11,480	4.73%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$3,907	1.61%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$8,186	3.38%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,511	0.62%	0.46%	0.28%
Other		\$11,278	4.65%	4.43%	7.08%
Total Other Revenue		\$36,361	14.99%	38.33%	19.97%
Total Revenue All Sources		\$242,500	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$140,029	60.71%	59.57%	51.99%
Fringe Benefits		\$1,600	0.69%	12.80%	13.96%
Supplies/Equipment		\$32,445	14.07%	7.52%	9.12%
Contracted Services		\$17,008	7.37%	4.75%	14.14%
Travel		\$10,461	4.54%	3.00%	1.36%
Utilities/Rent		\$19,202	8.33%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$9,913	4.30%	9.15%	6.18%
Total Expenditures		\$230,658	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,095			
Ending Balance		\$81,637			
Population		9,005			
Per Capita Public Health Revenue		\$24.40			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1995 - 2004



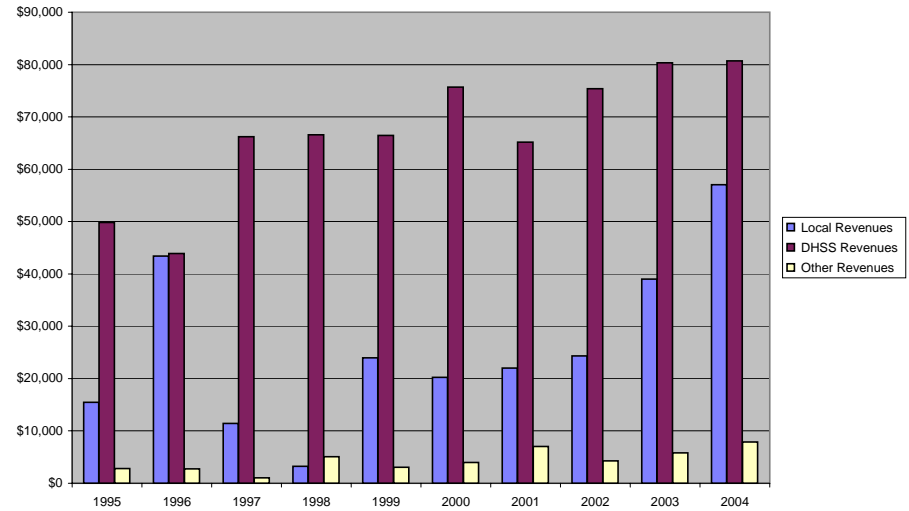
Hickory - 2004 DHSS Revenue



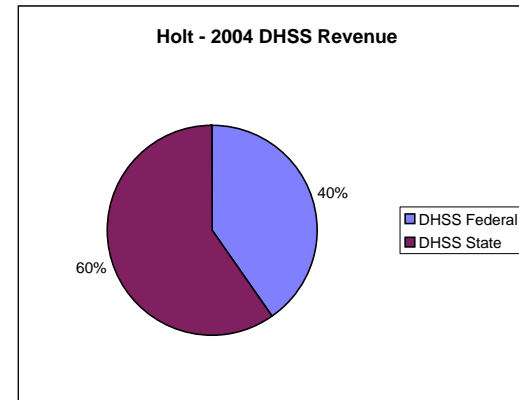
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$52,831	36.27%	27.70%	47.07%
Interest			0.00%	0.83%	0.73%
Vital Records		\$2,502	1.72%	1.48%	2.80%
Donations		\$1,719	1.18%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$57,052	39.17%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$48,295	33.15%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,799	8.79%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$10,887	7.47%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$570	0.39%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$945	0.65%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,220	4.96%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$32,421	22.26%	14.18%	18.11%
Total DHSS State		\$48,295	33.15%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$80,715	55.41%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$5,771	3.96%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,132	1.46%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$7,903	5.43%	38.33%	19.97%
Total Revenue All Sources		\$145,670	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$77,156	52.97%	59.57%	51.99%
Fringe Benefits		\$25,368	17.41%	12.80%	13.96%
Supplies/Equipment		\$5,397	3.70%	7.52%	9.12%
Contracted Services		\$11,518	7.91%	4.75%	14.14%
Travel			0.00%	3.00%	1.36%
Utilities/Rent		\$8,649	5.94%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$17,581	12.07%	9.15%	6.18%
Total Expenditures		\$145,670	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		5,145			
Per Capita Public Health Revenue		\$28.31			

Holt County Revenue Comparison 1995 - 2004



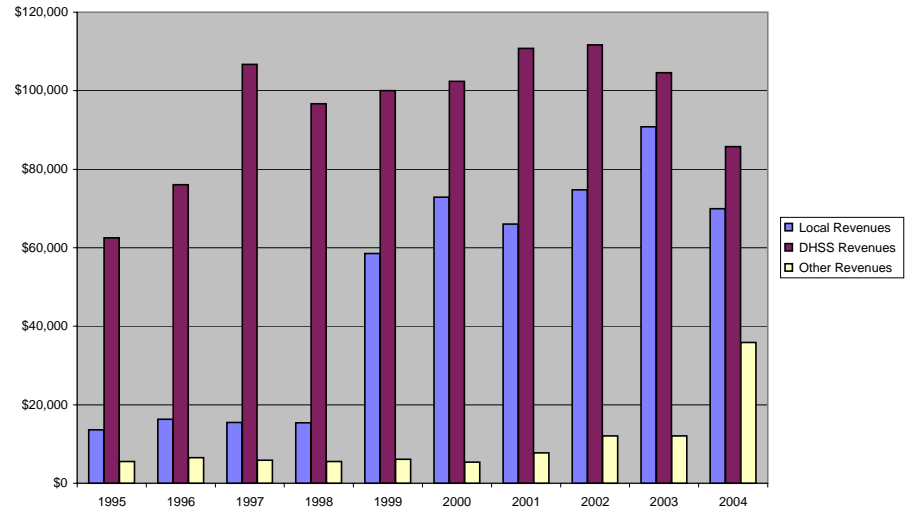
Holt - 2004 DHSS Revenue



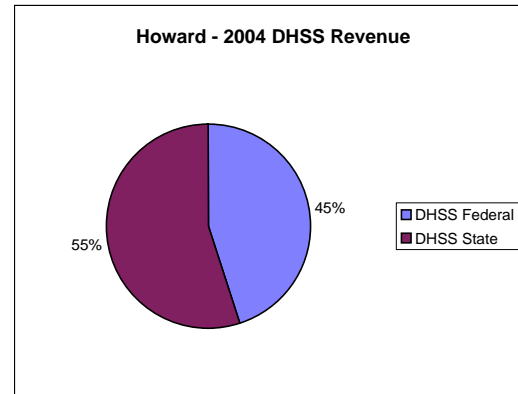
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$40,947	21.37%	27.70%	47.07%
Interest			0.00%	0.83%	0.73%
Vital Records		\$6,331	3.30%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$22,684	11.84%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$69,962	36.51%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$45,343	23.66%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,219	6.90%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$17,166	8.96%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$800	0.42%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$200	0.10%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	3.79%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,763	0.92%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$38,640	20.17%	14.18%	18.11%
Total DHSS State		\$47,106	24.59%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$85,746	44.75%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$7,825	4.08%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$9,515	4.97%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$18,557	9.69%	4.43%	7.08%
Total Other Revenue		\$35,897	18.74%	38.33%	19.97%
Total Revenue All Sources		\$191,605	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$130,332	68.02%	59.57%	51.99%
Fringe Benefits		\$12,733	6.65%	12.80%	13.96%
Supplies/Equipment		\$29,466	15.38%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$2,694	1.41%	3.00%	1.36%
Utilities/Rent			0.00%	2.10%	1.71%
Election Costs		\$16,380	8.55%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$191,605	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		10,007			
Per Capita Public Health Revenue		\$17.29			

Howard County Revenue Comparison 1995 - 2004



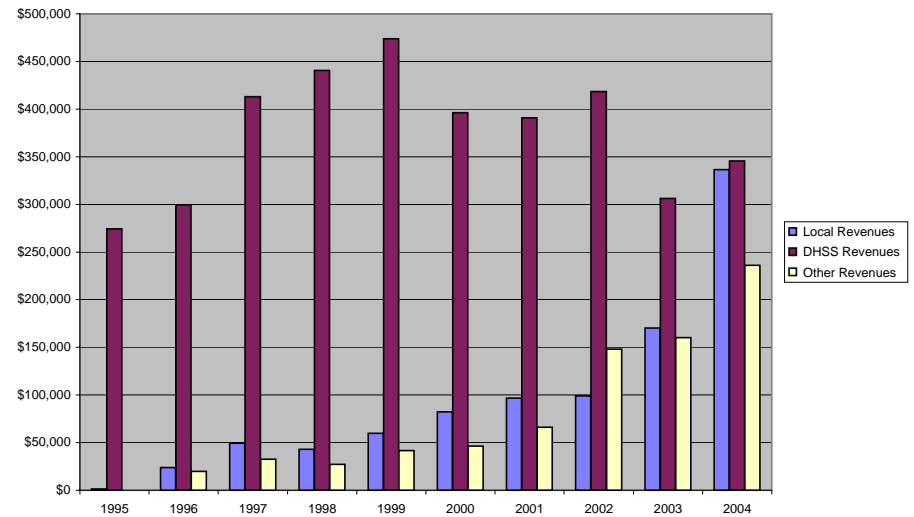
Howard - 2004 DHSS Revenue



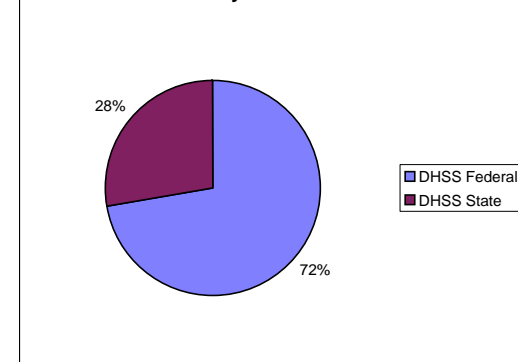
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$53,333			
Local Revenues					
Taxes		\$258,855	28.20%	29.60%	47.07%
Interest		\$2,422	0.26%	0.87%	0.73%
Vital Records		\$42,310	4.61%	2.76%	2.80%
Donations		\$223	0.02%	0.85%	0.37%
Fees		\$10,069	1.10%	6.33%	4.05%
Other		\$22,454	2.45%	3.58%	1.69%
Total Local Revenues		\$336,333	36.64%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,713	6.61%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,971	3.48%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$167,397	18.24%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,343	0.36%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,310	0.36%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	0.79%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	\$27,278	2.97%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,385	3.53%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$8,298	0.90%	0.99%	0.48%
Other DHSS	Federal	\$3,470	0.38%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$249,130	27.14%	21.50%	18.11%
Total DHSS State		\$96,289	10.49%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$345,419	37.63%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$59,798	6.51%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$176,361	19.21%	4.88%	7.08%
Total Other Revenue		\$236,159	25.73%	27.39%	19.97%
Total Revenue All Sources		\$917,911	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$424,046	50.13%	57.98%	51.99%
Fringe Benefits		\$77,206	9.13%	13.40%	13.96%
Supplies/Equipment		\$23,571	2.79%	9.74%	9.12%
Contracted Services		\$17,335	2.05%	4.45%	14.14%
Travel		\$21,609	2.55%	2.23%	1.36%
Utilities/Rent		\$57,797	6.83%	2.43%	1.71%
Election Costs		\$8,463	1.00%	0.22%	0.08%
Capital Expenditures		\$12,637	1.49%	3.76%	1.45%
Other		\$203,147	24.02%	6.00%	6.18%
Total Expenditures		\$845,811	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$10,124			
Ending Balance		\$135,557			
Population		37,499			
Per Capita Public Health Revenue		\$19.78			
Tax Rate		\$0.10			
Fiscal year October 1-September 30					

Howell County Revenue Comparison 1995 - 2004



Howell County - 2004 DHSS Revenue

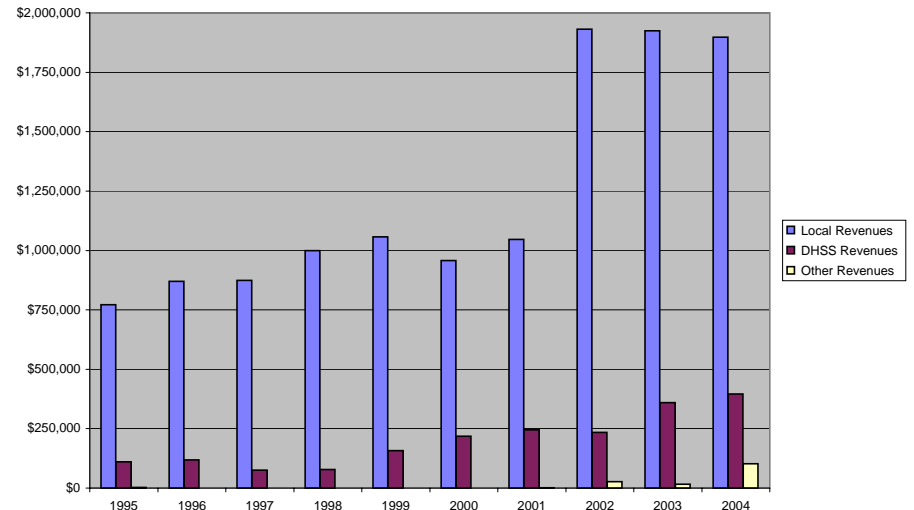


Independence City Health Department

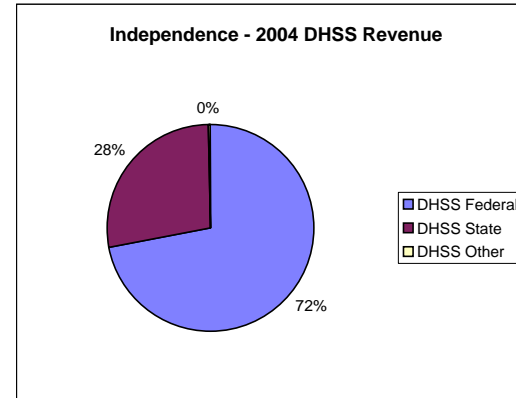
COUNTY Fiscal Year	Revenue Source	Independence 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,897,630	79.22%	57.80%	47.07%
Interest		\$0	0.00%	0.67%	0.73%
Vital Records		\$0	0.00%	3.07%	2.80%
Donations		\$0	0.00%	0.07%	0.37%
Fees		\$0	0.00%	4.98%	4.05%
Other		\$0	0.00%	0.71%	1.69%
Total Local Revenues		\$1,897,630	79.22%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$107,152	4.47%	2.25%	4.34%
Family Planning	State	\$0	0.00%	0.00%	0.01%
Family Planning	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$48,079	2.01%	1.60%	1.91%
School Health Grants	State	\$0	0.00%	0.09%	0.29%
WIC Administration	Federal	\$0	0.00%	2.12%	4.65%
Child Care Inspections	State	\$0	0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$5,119	0.21%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$2,377	0.10%	0.05%	0.11%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$158,158	6.60%	3.44%	3.52%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.12%	0.30%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$35,000	1.46%	0.08%	0.22%
Worksite Inventory	Federal	\$0	0.00%	0.11%	0.13%
Other DHSS	State	\$2,186	0.09%	0.19%	0.48%
Other DHSS	Federal	\$36,401	1.52%	3.62%	2.91%
Other DHSS	Other Sources	\$1,500	0.06%	0.00%	0.00%
Total DHSS Federal		\$285,134	11.90%	17.87%	18.11%
Total DHSS State		\$109,338	4.56%	2.57%	5.21%
Total DHSS Other		\$1,500	0.06%	0.00%	0.00%
Total DHSS Combined Revenues		\$395,972	16.53%	20.44%	23.33%
Other Revenues					
Home Health		\$0	0.00%	0.00%	5.12%
Home Maker		\$0	0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$0	0.00%	0.67%	1.78%
MC+ (Non-Home Health)		\$0	0.00%	1.72%	1.36%
Family Planning Title X		\$0	0.00%	0.25%	0.21%
Other State Departments		\$0	0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$0	0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.03%	0.28%
Other		\$101,692	4.25%	9.25%	7.08%
Total Other Revenue		\$101,692	4.25%	12.25%	19.97%
Total Revenue All Sources		\$2,395,294	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,463,514	61.10%	47.30%	51.99%
Fringe Benefits		\$409,589	17.10%	14.11%	13.96%
Supplies/Equipment		\$110,797	4.63%	9.54%	9.12%
Contracted Services		\$228,177	9.53%	19.84%	14.14%
Travel		\$17,729	0.74%	0.74%	1.36%
Utilities/Rent		\$25,610	1.07%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$40,671	1.70%	1.43%	1.45%
Other		\$99,207	4.14%	5.68%	6.18%
Total Expenditures		\$2,395,294	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		112,079			
Per Capita Public Health Revenue		\$20.46			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1995 - 2004



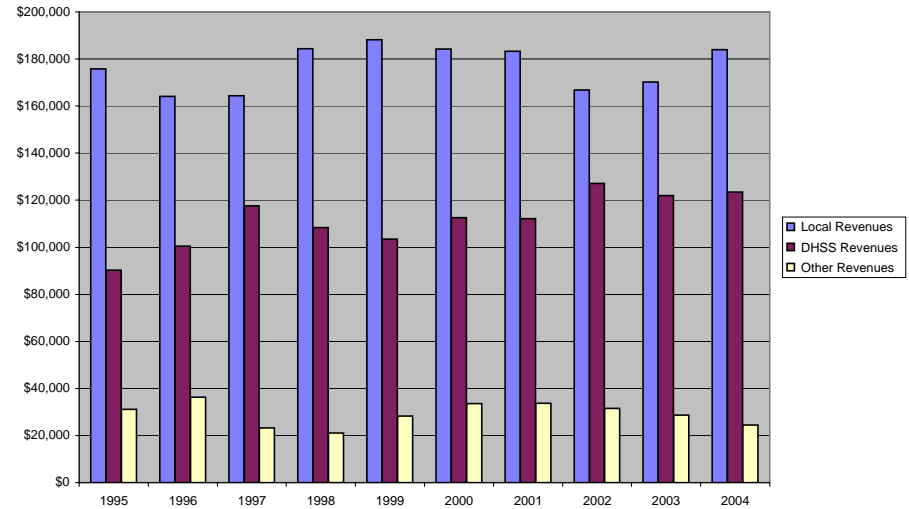
Independence - 2004 DHSS Revenue



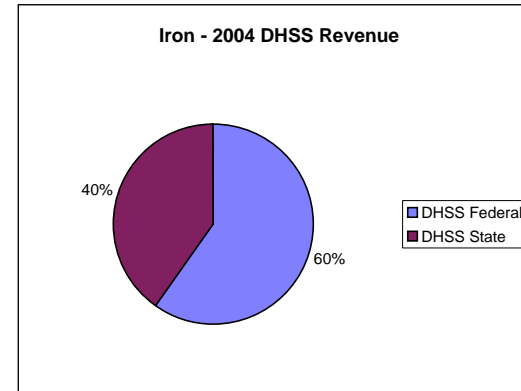
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$196,349			
Local Revenues					
Taxes		\$142,796	43.04%	27.70%	47.07%
Interest		\$3,387	1.02%	0.83%	0.73%
Vital Records		\$9,576	2.89%	1.48%	2.80%
Donations		\$2,525	0.76%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$25,651	7.73%	3.64%	1.69%
Total Local Revenues		\$183,935	55.45%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,013	14.17%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,448	4.36%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$44,384	13.38%	6.29%	4.65%
Child Care Inspections	State	\$570	0.17%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$4,650	1.40%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,239	2.18%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,029	0.61%	1.26%	0.48%
Other DHSS	Federal	\$3,065	0.92%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,786	22.24%	14.18%	18.11%
Total DHSS State		\$49,612	14.95%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,398	37.20%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$21,885	6.60%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,523	0.76%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$24,407	7.36%	38.33%	19.97%
Total Revenue All Sources		\$331,740	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,094	65.90%	59.57%	51.99%
Fringe Benefits		\$30,092	9.18%	12.80%	13.96%
Supplies/Equipment		\$22,503	6.86%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$11,793	3.60%	3.00%	1.36%
Utilities/Rent		\$10,246	3.12%	2.10%	1.71%
Election Costs		\$2,913	0.89%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$34,273	10.45%	9.15%	6.18%
Total Expenditures		\$327,914	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$200,176			
Population		10,306			
Per Capita Public Health Revenue		\$32.19			
Tax Rate		\$0.10			

Iron County Revenue Comparison 1995 - 2004



Iron - 2004 DHSS Revenue

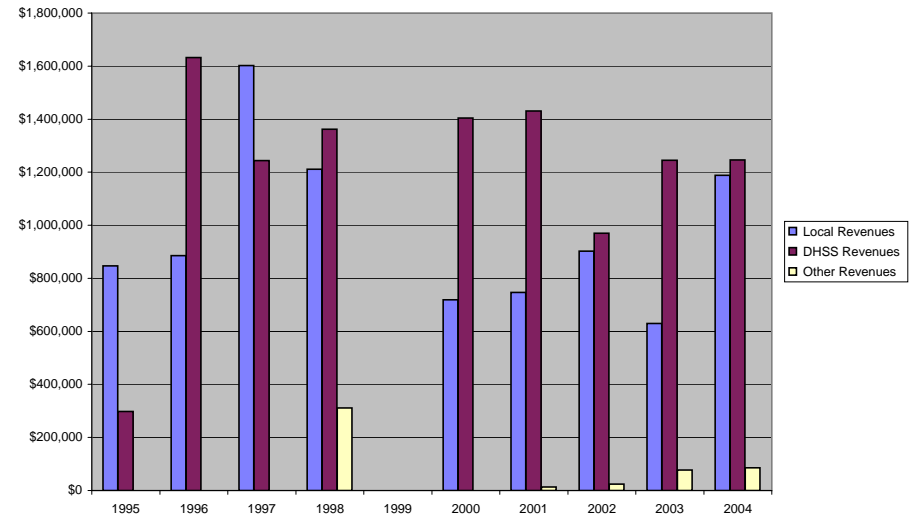


Jackson County Health Department

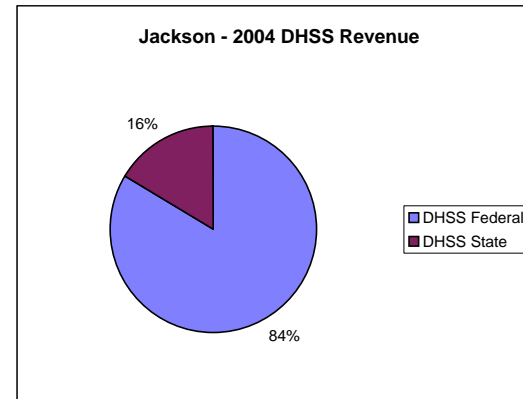
COUNTY Fiscal Year	Revenue Source	Jackson 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		-\$355,098			
Local Revenues					
Taxes		\$864,392	34.31%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$323,951	12.86%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees			0.00%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$1,188,343	47.16%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$153,122	6.08%	2.25%	4.34%
Family Planning	State	\$3,600	0.14%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$79,642	3.16%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$10,350	0.41%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$1,590	0.06%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$109,116	4.33%	6.63%	4.21%
Regional ER Planning	Federal	\$178,348	7.08%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$100,381	3.98%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$48,252	1.92%	0.19%	0.48%
Other DHSS	Federal	\$561,746	22.30%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,041,173	41.32%	17.87%	18.11%
Total DHSS State		\$204,974	8.14%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,246,147	49.46%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)			0.00%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$1,260	0.05%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$83,828	3.33%	9.25%	7.08%
Total Other Revenue		\$85,088	3.38%	12.25%	19.97%
Total Revenue All Sources		\$2,519,577	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,619,106	74.80%	47.30%	51.99%
Fringe Benefits		\$129,528	5.98%	14.11%	13.96%
Supplies/Equipment		\$154,235	7.13%	9.54%	9.12%
Contracted Services		\$127,082	5.87%	19.84%	14.14%
Travel		\$38,045	1.76%	0.74%	1.36%
Utilities/Rent		\$17,039	0.79%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	1.43%	1.45%
Other		\$79,444	3.67%	5.68%	6.18%
Total Expenditures		\$2,164,480	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		229,901			
Per Capita Public Health Revenue		\$10.59			
Tax Rate		\$0.16			

Fiscal year May 1-April 30

Jackson County Revenue Comparison 1995 - 2004



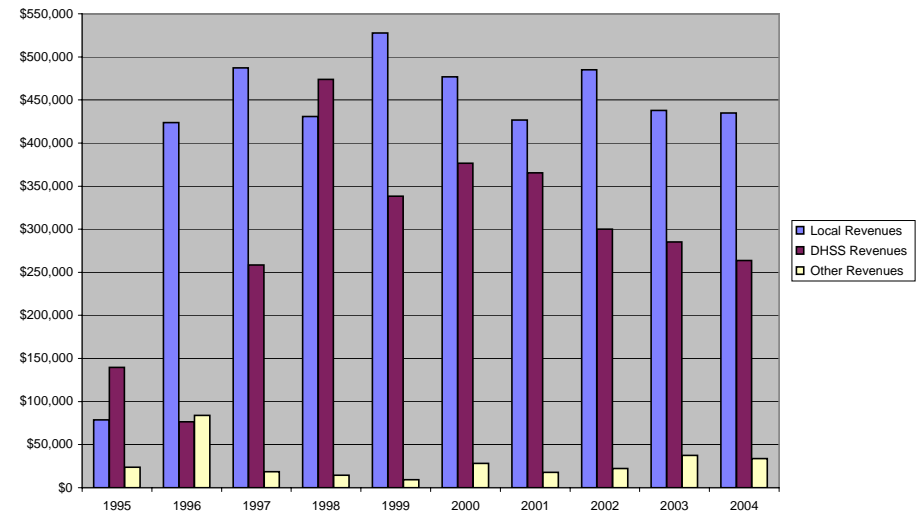
Jackson - 2004 DHSS Revenue



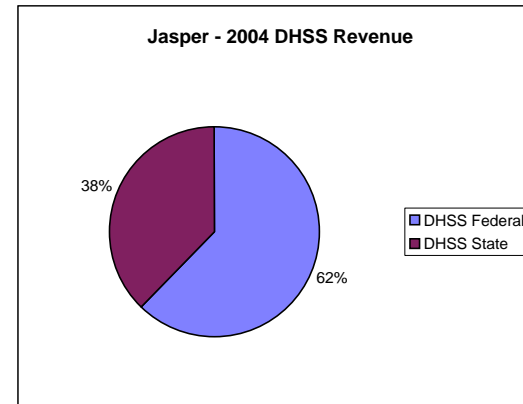
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$236,712	32.33%	32.43%	47.07%
Interest		\$13	0.00%	0.88%	0.73%
Vital Records		\$110,664	15.11%	3.11%	2.80%
Donations		\$1,583	0.22%	0.48%	0.37%
Fees		\$85,728	11.71%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$434,700	59.37%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$95,282	13.01%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$34,550	4.72%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal		0.00%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$3,879	0.53%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$751	0.10%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$6,501	0.89%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$27,098	3.70%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$4,100	0.56%	0.47%	0.48%
Other DHSS	Federal	\$91,511	12.50%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,290	22.44%	21.14%	18.11%
Total DHSS State		\$99,382	13.57%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$263,672	36.01%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$32,604	4.45%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$1,187	0.16%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$33,791	4.62%	31.02%	19.97%
Total Revenue All Sources		\$732,163	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$452,510	61.80%	59.15%	51.99%
Fringe Benefits		\$131,928	18.02%	14.93%	13.96%
Supplies/Equipment		\$86,314	11.79%	8.01%	9.12%
Contracted Services		\$15,416	2.11%	6.14%	14.14%
Travel		\$22,983	3.14%	1.64%	1.36%
Utilities/Rent		\$12,064	1.65%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$10,948	1.50%	4.93%	6.18%
Total Expenditures		\$732,163	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		66,987			
Per Capita Public Health Revenue		\$10.93			

Jasper County Revenue Comparison 1995 - 2004



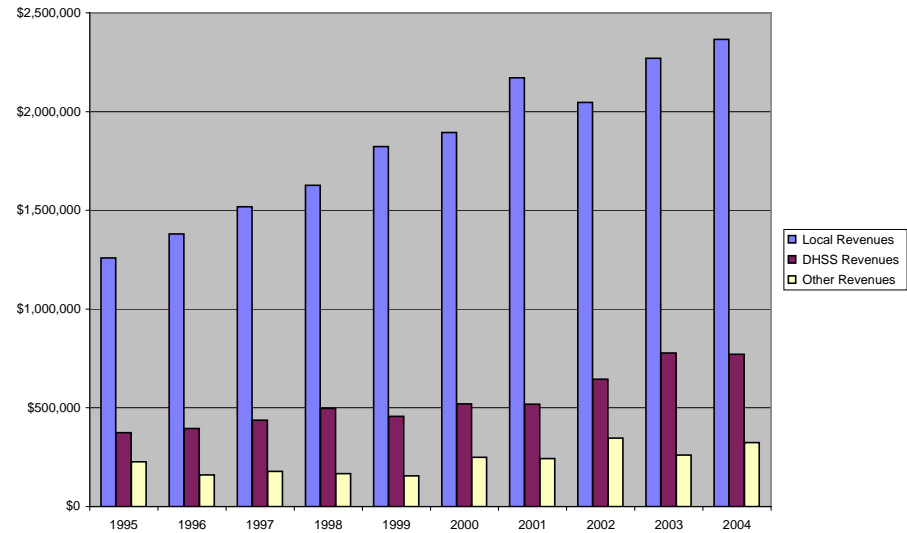
Jasper - 2004 DHSS Revenue



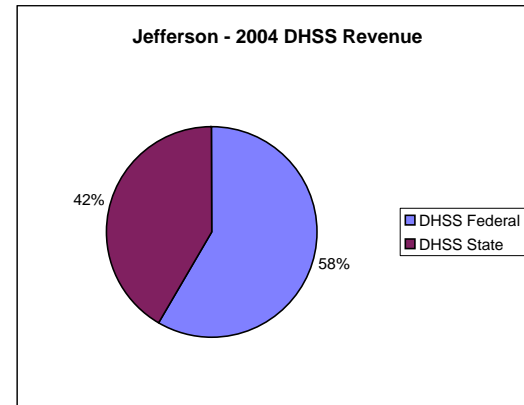
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,363,187			
Local Revenues					
Taxes		\$1,695,002	48.99%	57.80%	47.07%
Interest		\$18,308	0.53%	0.67%	0.73%
Vital Records		\$136,787	3.95%	3.07%	2.80%
Donations		\$2,871	0.08%	0.07%	0.37%
Fees		\$408,982	11.82%	4.98%	4.05%
Other		\$103,148	2.98%	0.71%	1.69%
Total Local Revenues		\$2,365,097	68.35%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$149,079	4.31%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$74,381	2.15%	1.60%	1.91%
School Health Grants	State	\$29,013	0.84%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$9,720	0.28%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$3,370	0.10%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$234,235	6.77%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$30,617	0.88%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$143,166	4.14%	0.19%	0.48%
Other DHSS	Federal	\$97,327	2.81%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$449,649	12.99%	17.87%	18.11%
Total DHSS State		\$321,258	9.28%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$770,908	22.28%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$19,086	0.55%	0.67%	1.78%
MC+ (Non-Home Health)		\$51,338	1.48%	1.72%	1.36%
Family Planning Title X		\$133,086	3.85%	0.25%	0.21%
Other State Departments		\$530	0.02%	0.02%	0.12%
Medicare - (Non-Home Health)		\$91,474	2.64%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$28,686	0.83%	9.25%	7.08%
Total Other Revenue		\$324,201	9.37%	12.25%	19.97%
Total Revenue All Sources		\$3,460,206	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,076,791	51.31%	47.30%	51.99%
Fringe Benefits		\$762,536	18.84%	14.11%	13.96%
Supplies/Equipment		\$656,320	16.22%	9.54%	9.12%
Contracted Services		\$82,233	2.03%	19.84%	14.14%
Travel		\$119,118	2.94%	0.74%	1.36%
Utilities/Rent		\$98,959	2.45%	1.29%	1.71%
Election Costs		\$46,798	1.16%	0.07%	0.08%
Capital Expenditures		\$160,433	3.96%	1.43%	1.45%
Other		\$44,150	1.09%	5.68%	6.18%
Total Expenditures		\$4,047,337	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$776,055			
Population		206,786			
Per Capita Public Health Revenue		\$16.59			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1995 - 2004



Jefferson - 2004 DHSS Revenue

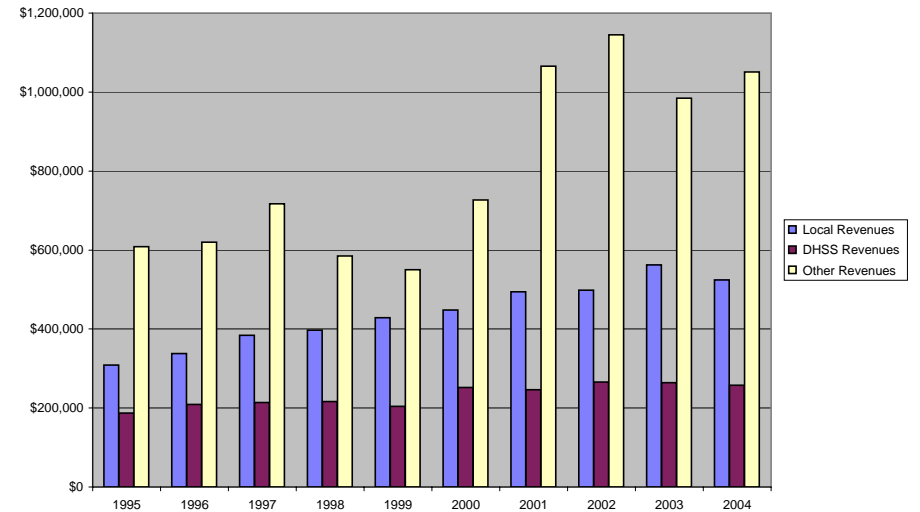


Johnson County Community Health Services

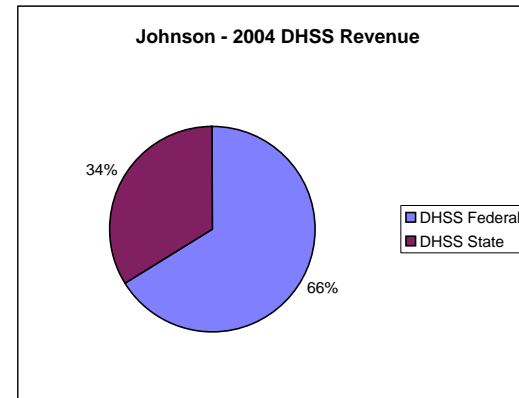
COUNTY Fiscal Year	Revenue Source	Johnson 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,425,601			
Local Revenues					
Taxes		\$422,194	23.05%	32.43%	47.07%
Interest		\$33,576	1.83%	0.88%	0.73%
Vital Records		\$39,616	2.16%	3.11%	2.80%
Donations		\$28,583	1.56%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$523,969	28.60%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$84,479	4.61%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$30,026	1.64%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$124,187	6.78%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$3,960	0.22%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$1,793	0.10%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$7,098	0.39%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$2,535	0.14%	0.47%	0.48%
Other DHSS	Federal	\$3,250	0.18%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$170,313	9.30%	21.14%	18.11%
Total DHSS State		\$87,014	4.75%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$257,327	14.05%	27.12%	23.33%
Other Revenues					
Home Health		\$961,713	52.50%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$3,450	0.19%	3.39%	1.78%
MC+ (Non-Home Health)		\$24,557	1.34%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$12,722	0.69%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$44,655	2.44%	1.35%	0.28%
Other		\$3,440	0.19%	1.96%	7.08%
Total Other Revenue		\$1,050,537	57.35%	31.02%	19.97%
Total Revenue All Sources		\$1,831,833	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,019,454	57.63%	59.15%	51.99%
Fringe Benefits		\$211,588	11.96%	14.93%	13.96%
Supplies/Equipment		\$188,962	10.68%	8.01%	9.12%
Contracted Services		\$243,315	13.75%	6.14%	14.14%
Travel		\$37,332	2.11%	1.64%	1.36%
Utilities/Rent		\$10,027	0.57%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$8,638	0.49%	2.55%	1.45%
Other		\$49,783	2.81%	4.93%	6.18%
Total Expenditures		\$1,769,099	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,488,336			
Population		50,262			
Per Capita Public Health Revenue		\$17.24			
Tax Rate		\$0.10			

Fiscal year July 1-June 30

Johnson County Revenue Comparison 1995 - 2004



Johnson - 2004 DHSS Revenue

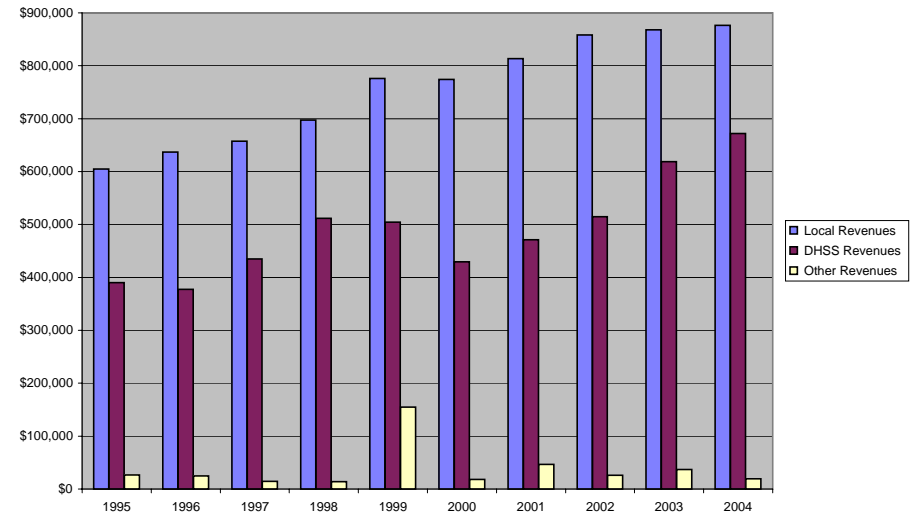


Joplin City Health Department

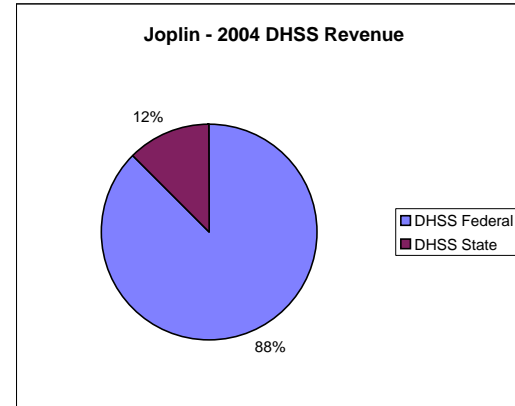
COUNTY Fiscal Year	Revenue Source	Joplin City 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$474,382			
Local Revenues					
Taxes		\$788,397	50.28%	32.43%	47.07%
Interest		\$2,664	0.17%	0.88%	0.73%
Vital Records			0.00%	3.11%	2.80%
Donations		\$723	0.05%	0.48%	0.37%
Fees		\$16,024	1.02%	2.55%	4.05%
Other		\$68,322	4.36%	2.40%	1.69%
Total Local Revenues		\$876,130	55.88%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$83,251	5.31%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$35,375	2.26%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$353,226	22.53%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,465	0.28%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$17,731	1.13%	1.00%	4.21%
Regional ER Planning	Federal	\$167,240	10.67%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$10,806	0.69%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$588,843	37.56%	21.14%	18.11%
Total DHSS State		\$83,251	5.31%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$672,094	42.87%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$10,142	0.65%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$5,024	0.32%	0.10%	0.12%
Medicare - (Non-Home Health)		\$4,488	0.29%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$19,654	1.25%	31.02%	19.97%
Total Revenue All Sources		\$1,567,878	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$841,958	51.28%	59.15%	51.99%
Fringe Benefits		\$310,400	18.90%	14.93%	13.96%
Supplies/Equipment		\$35,933	2.19%	8.01%	9.12%
Contracted Services		\$313,340	19.08%	6.14%	14.14%
Travel		\$22,407	1.36%	1.64%	1.36%
Utilities/Rent		\$39,140	2.38%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$40,155	2.45%	2.55%	1.45%
Other		\$38,658	2.35%	4.93%	6.18%
Total Expenditures		\$1,641,993	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$400,267			
Population		46,373			
Per Capita Public Health Revenue		\$33.81			
Tax Rate		\$0.05			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1995 - 2004



Joplin - 2004 DHSS Revenue

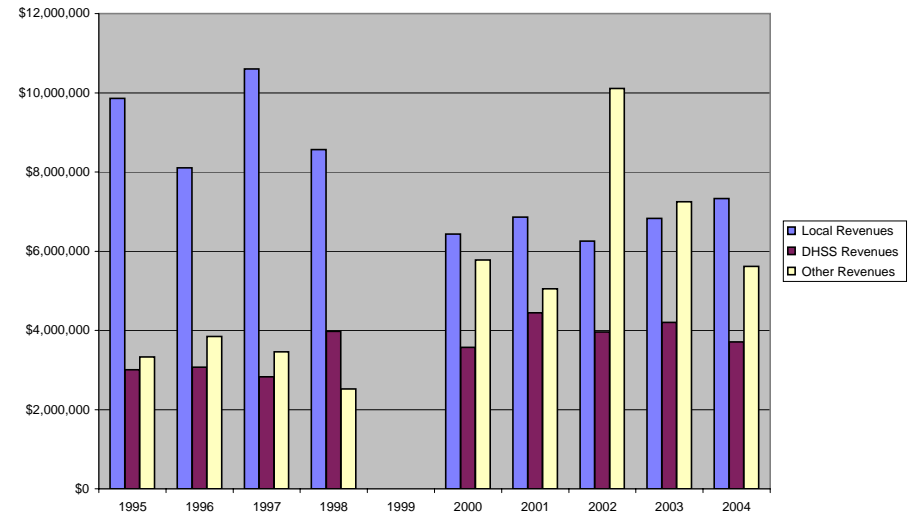


Kansas City Health Department

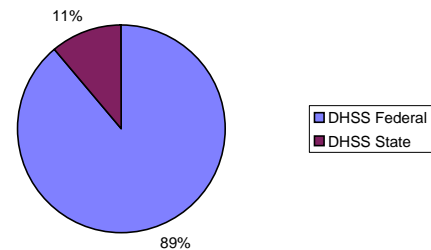
COUNTY Fiscal Year	Revenue Source	Kansas City 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$816,081			
Local Revenues					
Taxes		\$5,500,117	33.01%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$544,309	3.27%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees		\$1,287,148	7.72%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$7,331,573	44.00%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$338,848	2.03%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$783,365	4.70%	1.60%	1.91%
School Health Grants	State	\$56,213	0.34%	0.09%	0.29%
WIC Administration	Federal	\$22,143	0.13%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$34,685	0.21%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$1,670	0.01%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$995,895	5.98%	6.63%	4.21%
Regional ER Planning	Federal	\$914,107	5.49%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$20,933	0.13%	0.19%	0.48%
Other DHSS	Federal	\$545,144	3.27%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,297,009	19.79%	17.87%	18.11%
Total DHSS State		\$415,994	2.50%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,713,003	22.28%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$23,925	0.14%	0.67%	1.78%
MC+ (Non-Home Health)		\$116,811	0.70%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$19,487	0.12%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$5,458,884	32.76%	9.25%	7.08%
Total Other Revenue		\$5,619,107	33.72%	12.25%	19.97%
Total Revenue All Sources		\$16,663,683	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$6,620,631	38.98%	47.30%	51.99%
Fringe Benefits		\$1,793,953	10.56%	14.11%	13.96%
Supplies/Equipment		\$816,428	4.81%	9.54%	9.12%
Contracted Services		\$5,778,553	34.02%	19.84%	14.14%
Travel		\$103,529	0.61%	0.74%	1.36%
Utilities/Rent		\$316,766	1.86%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$19,665	0.12%	1.43%	1.45%
Other		\$1,537,154	9.05%	5.68%	6.18%
Total Expenditures		\$16,986,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$493,086			
Population		442,768			
Per Capita Public Health Revenue		\$25.31			
Tax Rate		\$0.49			

Fiscal year May 1-April 30

Kansas City Revenue Comparison 1995 - 2004



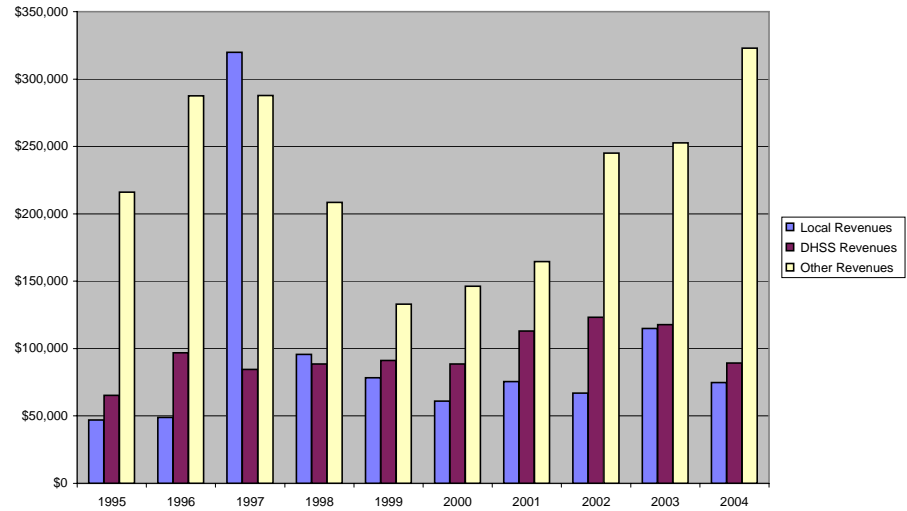
Kansas City - 2004 DHSS Revenue



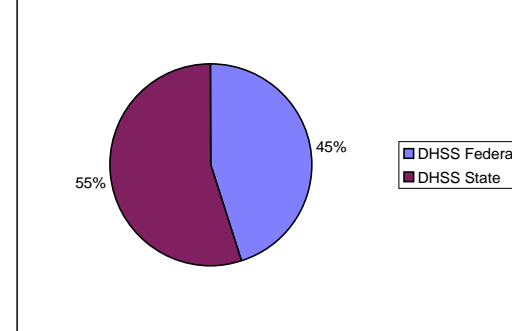
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$284,254			
Local Revenues					
Taxes		\$53,135	10.91%	27.70%	47.07%
Interest		\$5,526	1.13%	0.83%	0.73%
Vital Records		\$2,727	0.56%	1.48%	2.80%
Donations		\$2,013	0.41%	0.98%	0.37%
Fees		\$9,215	1.89%	1.48%	4.05%
Other		\$2,215	0.45%	3.64%	1.69%
Total Local Revenues		\$74,831	15.37%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,097	10.08%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$11,445	2.35%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$16,628	3.42%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$855	0.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,500	0.31%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.49%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	\$800	0.16%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,630	0.33%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$40,113	8.24%	14.18%	18.11%
Total DHSS State		\$49,097	10.08%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$89,211	18.32%	25.55%	23.33%
Other Revenues					
Home Health		\$189,511	38.92%	18.84%	5.12%
Home Maker		\$20,736	4.26%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$3,614	0.74%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$18,629	3.83%	0.34%	0.12%
Medicare - (Non-Home Health)		\$5,557	1.14%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$2,323	0.48%	0.46%	0.28%
Other		\$82,500	16.94%	4.43%	7.08%
Total Other Revenue		\$322,870	66.31%	38.33%	19.97%
Total Revenue All Sources		\$486,911	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$260,069	60.50%	59.57%	51.99%
Fringe Benefits		\$45,961	10.69%	12.80%	13.96%
Supplies/Equipment		\$20,040	4.66%	7.52%	9.12%
Contracted Services		\$42,182	9.81%	4.75%	14.14%
Travel		\$13,569	3.16%	3.00%	1.36%
Utilities/Rent		\$2,985	0.69%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$20,289	4.72%	0.97%	1.45%
Other		\$24,774	5.76%	9.15%	6.18%
Total Expenditures		\$429,867	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$20,643			
Ending Balance		\$361,942			
Population		4,311			
Per Capita Public Health Revenue		\$45.04			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1995 - 2004



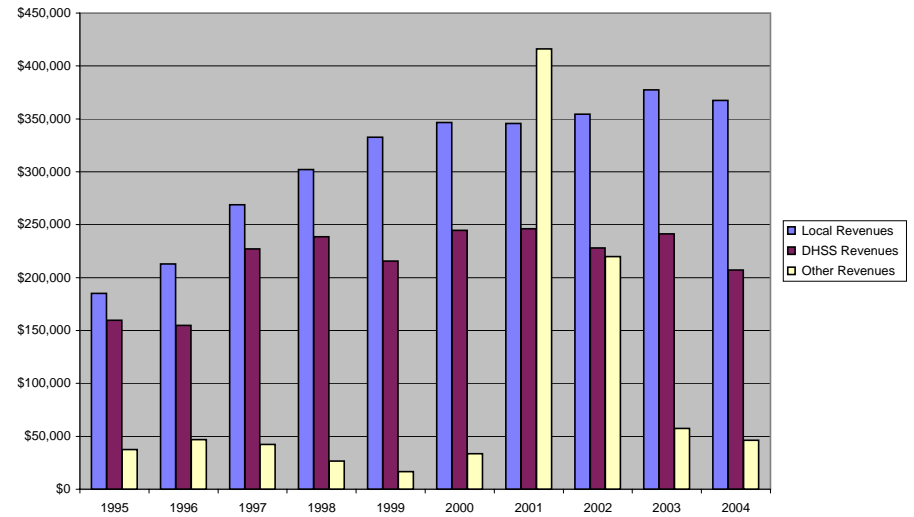
Knox - 2004 DHSS Revenue



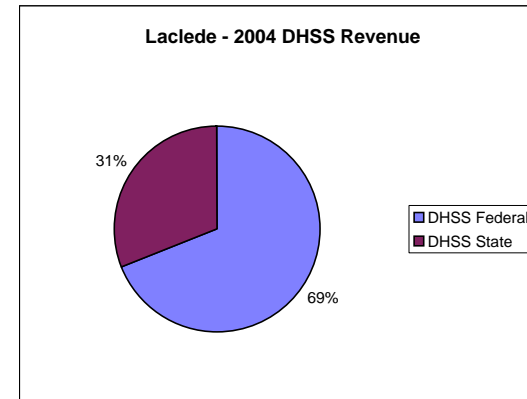
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$192,163			
Local Revenues					
Taxes		\$320,196	51.60%	29.60%	47.07%
Interest		\$3,584	0.58%	0.87%	0.73%
Vital Records		\$31,047	5.00%	2.76%	2.80%
Donations		\$3,314	0.53%	0.85%	0.37%
Fees		\$6,020	0.97%	6.33%	4.05%
Other		\$3,136	0.51%	3.58%	1.69%
Total Local Revenues		\$367,296	59.19%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$61,374	9.89%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,790	3.83%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$91,555	14.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,000	0.48%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,082	0.82%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$18,898	3.05%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,986	0.48%	0.99%	0.48%
Other DHSS	Federal	\$350	0.06%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$142,675	22.99%	21.50%	18.11%
Total DHSS State		\$64,360	10.37%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$207,035	33.36%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,255	5.84%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$20	0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$1,813	0.29%	0.26%	0.28%
Other		\$8,101	1.31%	4.88%	7.08%
Total Other Revenue		\$46,189	7.44%	27.39%	19.97%
Total Revenue All Sources		\$620,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$351,102	58.96%	57.98%	51.99%
Fringe Benefits		\$90,210	15.15%	13.40%	13.96%
Supplies/Equipment		\$44,082	7.40%	9.74%	9.12%
Contracted Services		\$32,417	5.44%	4.45%	14.14%
Travel		\$4,586	0.77%	2.23%	1.36%
Utilities/Rent		\$16,438	2.76%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$37,069	6.22%	3.76%	1.45%
Other		\$19,605	3.29%	6.00%	6.18%
Total Expenditures		\$595,509	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,464			
Ending Balance		\$219,638			
Population		33,326			
Per Capita Public Health Revenue		\$18.38			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1995 - 2004



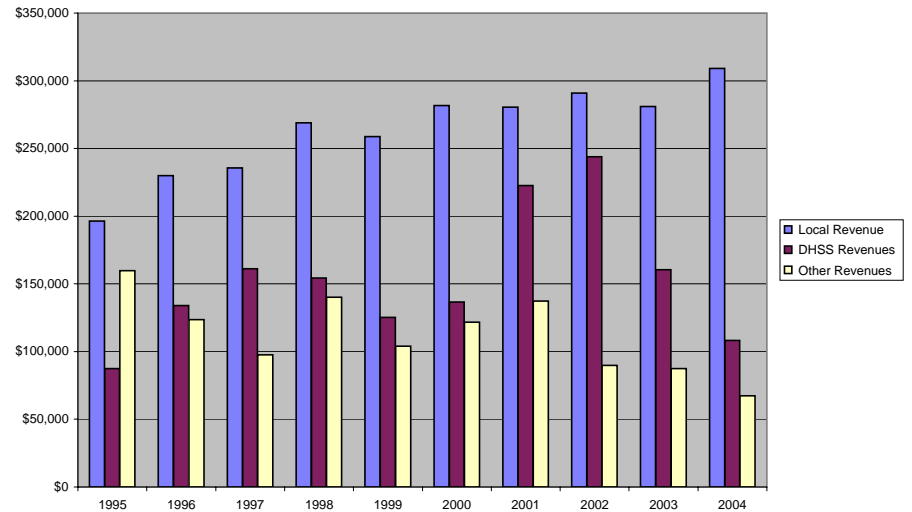
Laclede - 2004 DHSS Revenue



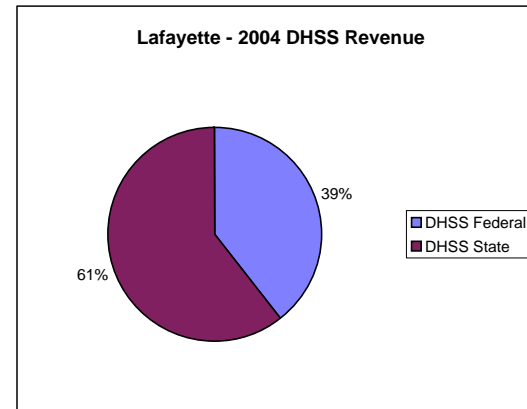
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$488,684			
Local Revenues					
Taxes		\$255,628	52.74%	29.60%	47.07%
Interest		\$12,081	2.49%	0.87%	0.73%
Vital Records		\$20,149	4.16%	2.76%	2.80%
Donations		\$6,002	1.24%	0.85%	0.37%
Fees		\$15,311	3.16%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$309,172	63.79%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,505	10.63%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,616	4.67%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal		0.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,455	0.51%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,499	0.52%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,254	1.50%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$14,008	2.89%	0.99%	0.48%
Other DHSS	Federal	\$7,914	1.63%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$42,738	8.82%	21.50%	18.11%
Total DHSS State		\$65,513	13.52%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$108,251	22.33%	31.01%	23.33%
Other Revenues					
Home Health		\$36,293	7.49%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,639	0.54%	3.37%	1.78%
MC+ (Non-Home Health)		\$11,968	2.47%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$12,542	2.59%	0.26%	0.28%
Other		\$3,825	0.79%	4.88%	7.08%
Total Other Revenue		\$67,267	13.88%	27.39%	19.97%
Total Revenue All Sources		\$484,691	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$322,868	63.11%	57.98%	51.99%
Fringe Benefits		\$83,453	16.31%	13.40%	13.96%
Supplies/Equipment		\$34,896	6.82%	9.74%	9.12%
Contracted Services		\$28,030	5.48%	4.45%	14.14%
Travel		\$13,837	2.70%	2.23%	1.36%
Utilities/Rent		\$12,288	2.40%	2.43%	1.71%
Election Costs		\$243	0.05%	0.22%	0.08%
Capital Expenditures		\$11,856	2.32%	3.76%	1.45%
Other		\$4,107	0.80%	6.00%	6.18%
Total Expenditures		\$511,576	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$461,798			
Population		32,951			
Per Capita Public Health Revenue		\$13.49			
Tax Rate		\$0.07			

Lafayette County Revenue Comparison 1995 - 2004



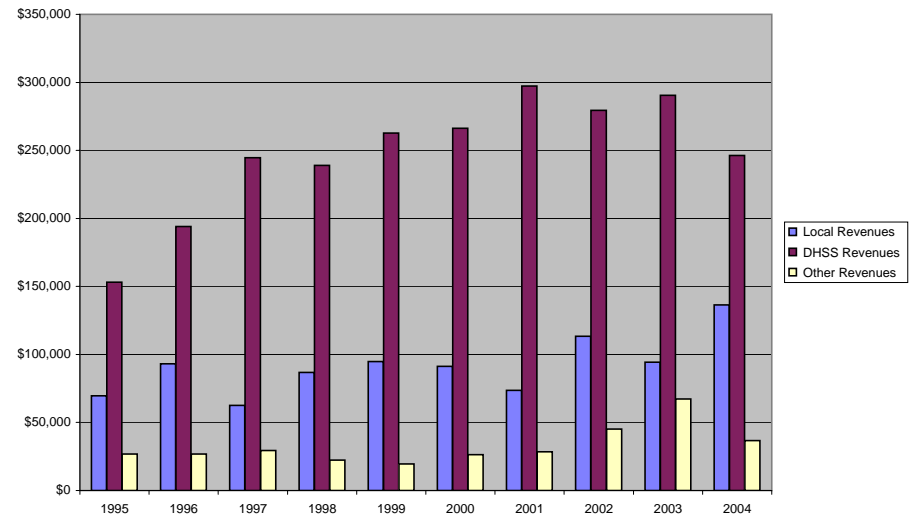
Lafayette - 2004 DHSS Revenue



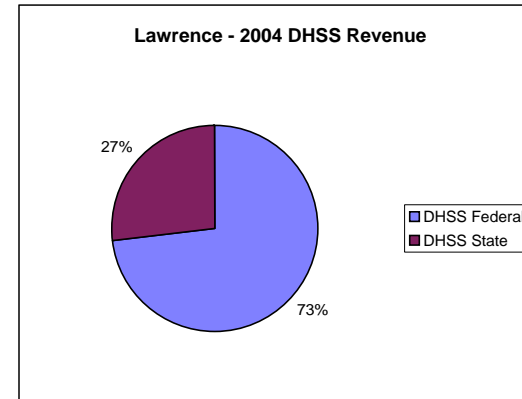
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$48,367	11.53%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$27,775	6.62%	2.76%	2.80%
Donations		\$17,495	4.17%	0.85%	0.37%
Fees		\$32,677	7.79%	6.33%	4.05%
Other		\$10,202	2.43%	3.58%	1.69%
Total Local Revenues		\$136,515	32.55%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$61,835	14.74%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,394	6.29%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$115,419	27.52%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,430	0.58%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$7,030	1.68%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,101	1.69%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$21,030	5.01%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$4,813	1.15%	0.99%	0.48%
Other DHSS	Federal	\$195	0.05%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$179,599	42.82%	21.50%	18.11%
Total DHSS State		\$66,648	15.89%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$246,248	58.72%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,051	8.60%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$580	0.14%	4.88%	7.08%
Total Other Revenue		\$36,632	8.73%	27.39%	19.97%
Total Revenue All Sources		\$419,395	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,418	74.25%	57.98%	51.99%
Fringe Benefits		\$39,880	9.51%	13.40%	13.96%
Supplies/Equipment		\$54,483	12.99%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$9,413	2.24%	2.23%	1.36%
Utilities/Rent		\$4,200	1.00%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other			0.00%	6.00%	6.18%
Total Expenditures		\$419,395	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		36,426			
Per Capita Public Health Revenue		\$11.50			

Lawrence County Revenue Comparison 1995 - 2004



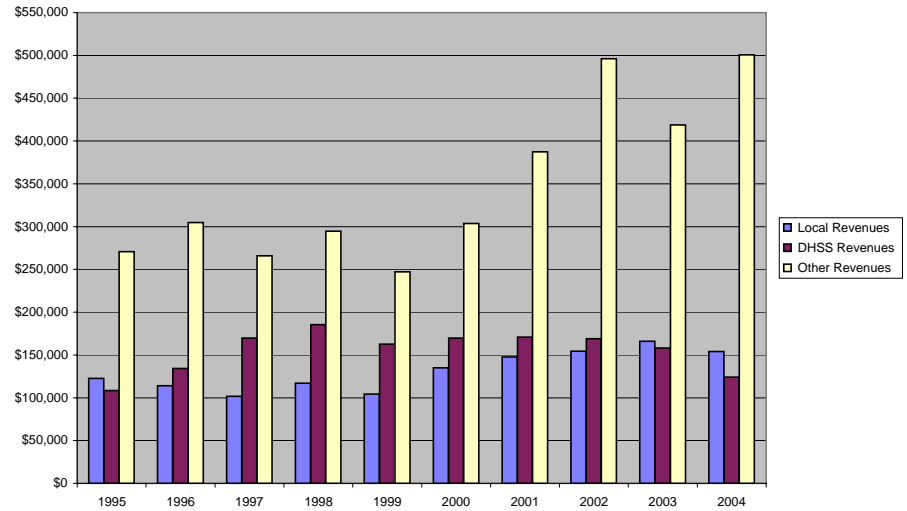
Lawrence - 2004 DHSS Revenue



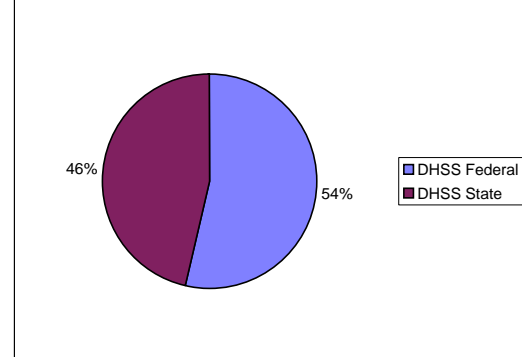
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$379,721			
Local Revenues					
Taxes		\$73,262	9.41%	27.70%	47.07%
Interest		\$6,602	0.85%	0.83%	0.73%
Vital Records		\$4,638	0.60%	1.48%	2.80%
Donations		\$22,284	2.86%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$47,287	6.07%	3.64%	1.69%
Total Local Revenues		\$154,073	19.78%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,377	7.37%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,865	1.65%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$31,715	4.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,140	0.15%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,000	0.26%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,189	0.92%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$325	0.04%	1.26%	0.48%
Other DHSS	Federal	\$11,663	1.50%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,571	8.55%	14.18%	18.11%
Total DHSS State		\$57,702	7.41%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,273	15.96%	25.55%	23.33%
Other Revenues					
Home Health		\$450,631	57.86%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$29,615	3.80%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$20,230	2.60%	4.43%	7.08%
Total Other Revenue		\$500,476	64.26%	38.33%	19.97%
Total Revenue All Sources		\$778,822	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$420,222	53.95%	59.57%	51.99%
Fringe Benefits		\$98,827	12.69%	12.80%	13.96%
Supplies/Equipment		\$42,287	5.43%	7.52%	9.12%
Contracted Services		\$116,593	14.97%	4.75%	14.14%
Travel		\$35,045	4.50%	3.00%	1.36%
Utilities/Rent		\$15,357	1.97%	2.10%	1.71%
Election Costs		\$2,450	0.31%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$48,114	6.18%	9.15%	6.18%
Total Expenditures		\$778,895	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,648			
Population		10,226			
Per Capita Public Health Revenue		\$30.12			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1995 - 2004



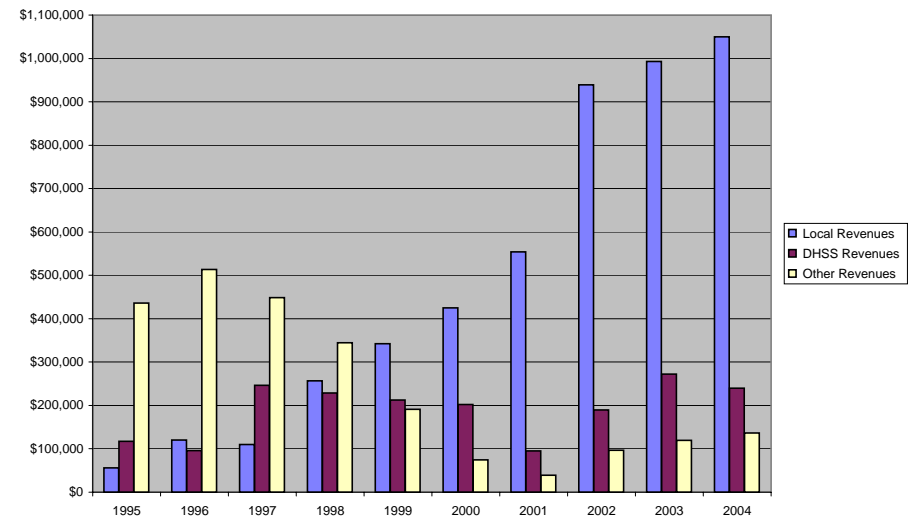
Lewis - 2004 DHSS Revenue



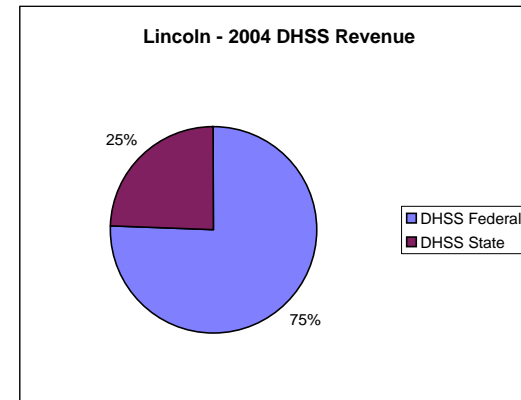
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$695,113			
Local Revenues					
Taxes		\$885,026	62.09%	32.43%	47.07%
Interest		\$11,779	0.83%	0.88%	0.73%
Vital Records		\$36,540	2.56%	3.11%	2.80%
Donations		\$3,608	0.25%	0.48%	0.37%
Fees		\$112,348	7.88%	2.55%	4.05%
Other		\$273	0.02%	2.40%	1.69%
Total Local Revenues		\$1,049,573	73.64%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,094	4.01%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$22,365	1.57%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$74,103	5.20%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$80,032	5.61%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$1,000	0.07%	0.39%	0.13%
Other DHSS	State	\$1,590	0.11%	0.47%	0.48%
Other DHSS	Federal	\$3,300	0.23%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$180,800	12.68%	21.14%	18.11%
Total DHSS State		\$58,684	4.12%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$239,484	16.80%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$6,634	0.47%	3.39%	1.78%
MC+ (Non-Home Health)		\$43,103	3.02%	0.99%	1.36%
Family Planning Title X		\$46,756	3.28%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$39,789	2.79%	1.96%	7.08%
Total Other Revenue		\$136,281	9.56%	31.02%	19.97%
Total Revenue All Sources		\$1,425,338	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$643,194	54.64%	59.15%	51.99%
Fringe Benefits		\$185,198	15.73%	14.93%	13.96%
Supplies/Equipment		\$238,860	20.29%	8.01%	9.12%
Contracted Services		\$65,718	5.58%	6.14%	14.14%
Travel		\$6,261	0.53%	1.64%	1.36%
Utilities/Rent		\$37,898	3.22%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other			0.00%	4.93%	6.18%
Total Expenditures		\$1,177,129	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$247,012			
Ending Balance		\$1,190,334			
Population		44,207			
Per Capita Public Health Revenue		\$31.34			
Tax Rate		\$0.20			

Lincoln County Revenue Comparison 1995 - 2004



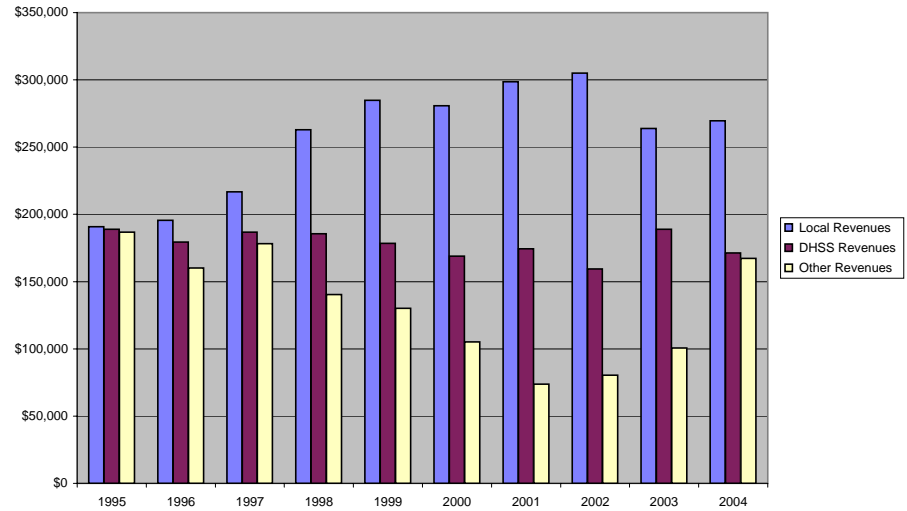
Lincoln - 2004 DHSS Revenue



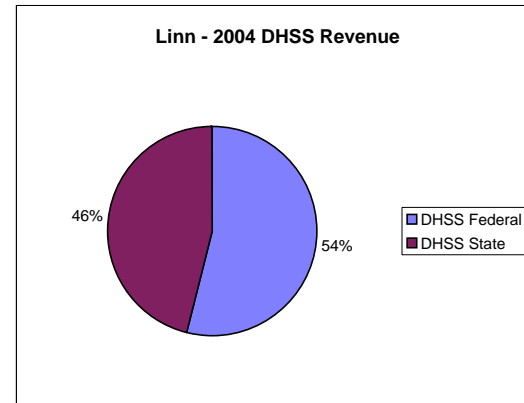
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$539,950			
Local Revenues					
Taxes		\$246,860	40.60%	27.70%	47.07%
Interest		\$10,225	1.68%	0.83%	0.73%
Vital Records		\$12,501	2.06%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$269,586	44.33%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,608	10.79%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,669	2.74%	2.47%	1.91%
School Health Grants	State	\$11,149	1.83%	0.88%	0.29%
WIC Administration	Federal	\$34,469	5.67%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,355	0.22%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$990	0.16%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$5,000	0.82%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$32,113	5.28%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,485	0.41%	1.26%	0.48%
Other DHSS	Federal	\$1,500	0.25%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,095	15.15%	14.18%	18.11%
Total DHSS State		\$79,242	13.03%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,338	28.18%	25.55%	23.33%
Other Revenues					
Home Health		\$81,681	13.43%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$22,361	3.68%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$63,113	10.38%	4.43%	7.08%
Total Other Revenue		\$167,154	27.49%	38.33%	19.97%
Total Revenue All Sources		\$608,078	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$393,343	67.68%	59.57%	51.99%
Fringe Benefits		\$65,306	11.24%	12.80%	13.96%
Supplies/Equipment		\$51,084	8.79%	7.52%	9.12%
Contracted Services		\$20,236	3.48%	4.75%	14.14%
Travel		\$15,676	2.70%	3.00%	1.36%
Utilities/Rent		\$27,601	4.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$7,917	1.36%	9.15%	6.18%
Total Expenditures		\$581,165	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$566,863			
Population		13,460			
Per Capita Public Health Revenue		\$34.42			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1995 - 2004



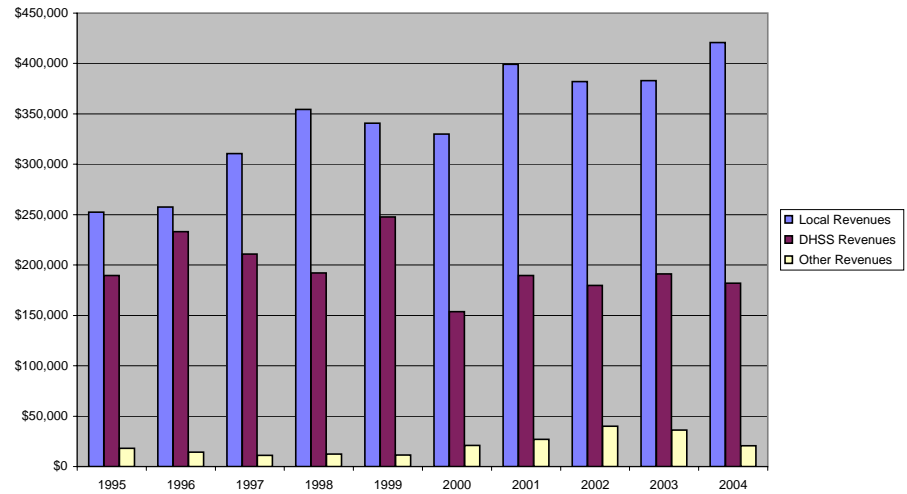
Linn - 2004 DHSS Revenue



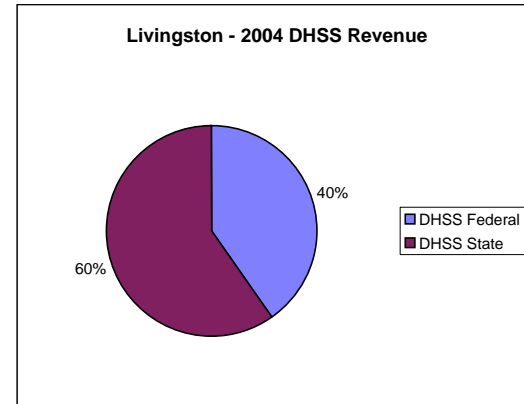
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$283,648			
Local Revenues					
Taxes		\$335,714	53.85%	27.70%	47.07%
Interest		\$4,468	0.72%	0.83%	0.73%
Vital Records		\$17,073	2.74%	1.48%	2.80%
Donations		\$242	0.04%	0.98%	0.37%
Fees		\$1,429	0.23%	1.48%	4.05%
Other		\$61,701	9.90%	3.64%	1.69%
Total Local Revenues		\$420,627	67.47%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,611	10.52%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,055	2.42%	2.47%	1.91%
School Health Grants	State	\$42,380	6.80%	0.88%	0.29%
WIC Administration	Federal	\$44,178	7.09%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,405	0.23%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,850	0.30%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.16%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$718	0.12%	1.26%	0.48%
Other DHSS	Federal	\$3,561	0.57%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,305	11.76%	14.18%	18.11%
Total DHSS State		\$108,709	17.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,014	29.20%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,680	3.32%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$65	0.01%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$20,745	3.33%	38.33%	19.97%
Total Revenue All Sources		\$623,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,801	68.22%	59.57%	51.99%
Fringe Benefits		\$86,400	13.75%	12.80%	13.96%
Supplies/Equipment		\$36,075	5.74%	7.52%	9.12%
Contracted Services		\$35,762	5.69%	4.75%	14.14%
Travel		\$4,933	0.78%	3.00%	1.36%
Utilities/Rent		\$5,355	0.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$31,232	4.97%	9.15%	6.18%
Total Expenditures		\$628,558	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$180			
Ending Balance		\$278,296			
Population		14,387			
Per Capita Public Health Revenue		\$43.33			
Tax Rate		\$0.25			

Livingston County Revenue Comparison 1995 - 2004



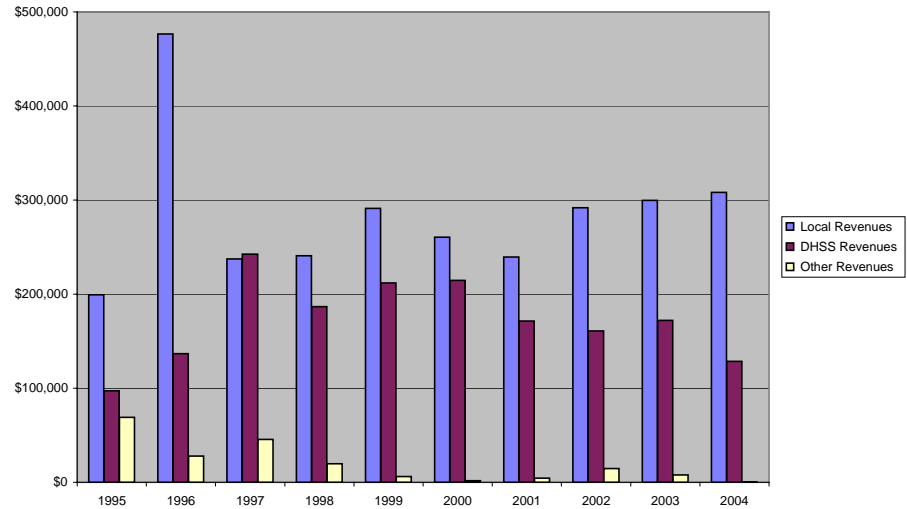
Livingston - 2004 DHSS Revenue



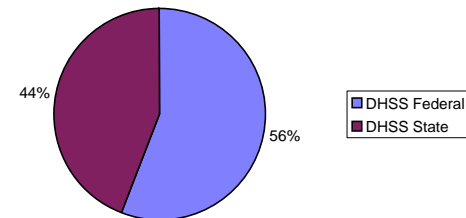
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$211,004			
Local Revenues					
Taxes		\$224,515	51.38%	27.70%	47.07%
Interest		\$3,470	0.79%	0.83%	0.73%
Vital Records		\$12,928	2.96%	1.48%	2.80%
Donations		\$136	0.03%	0.98%	0.37%
Fees		\$53,160	12.16%	1.48%	4.05%
Other		\$13,911	3.18%	3.64%	1.69%
Total Local Revenues		\$308,120	70.51%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,925	12.80%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$17,211	3.94%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$42,757	9.78%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,345	0.54%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.23%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.66%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$392	0.09%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$903	0.21%	1.26%	0.48%
Other DHSS	Federal	\$800	0.18%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$71,760	16.42%	14.18%	18.11%
Total DHSS State		\$56,828	13.00%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$128,588	29.42%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$296	0.07%	4.43%	7.08%
Total Other Revenue		\$296	0.07%	38.33%	19.97%
Total Revenue All Sources		\$437,004	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$258,707	60.25%	59.57%	51.99%
Fringe Benefits		\$62,502	14.56%	12.80%	13.96%
Supplies/Equipment		\$64,653	15.06%	7.52%	9.12%
Contracted Services		\$4,409	1.03%	4.75%	14.14%
Travel		\$9,186	2.14%	3.00%	1.36%
Utilities/Rent		\$3,407	0.79%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$26,531	6.18%	9.15%	6.18%
Total Expenditures		\$429,395	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$218,613			
Population		15,577			
Per Capita Public Health Revenue		\$28.04			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1995 - 2004



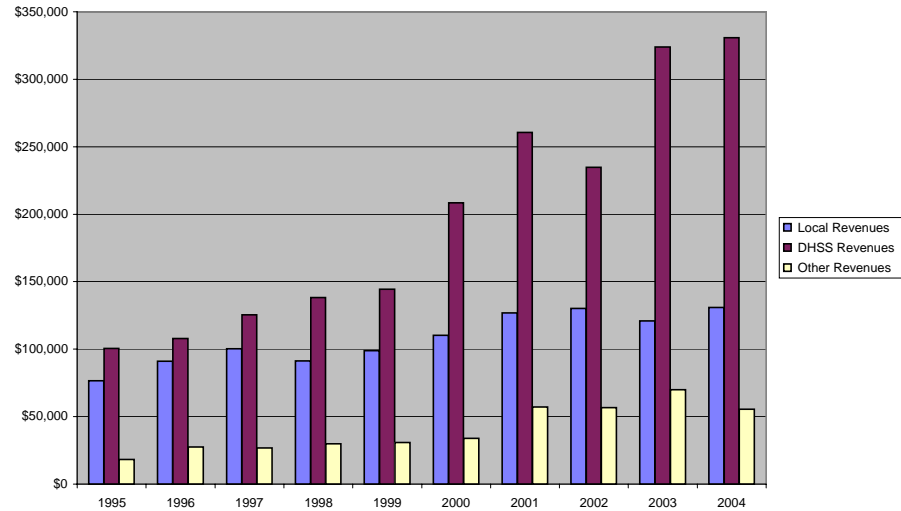
Macon - 2004 DHSS Revenue



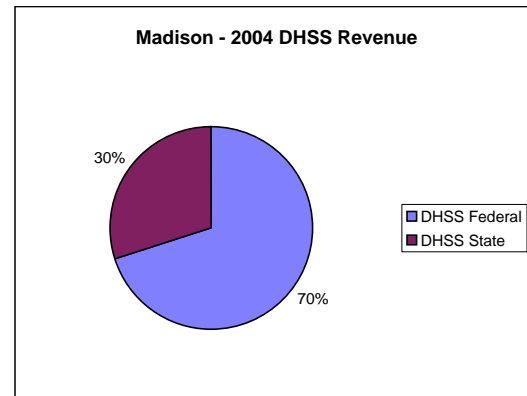
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$28,924			
Local Revenues					
Taxes		\$90,156	17.43%	27.70%	47.07%
Interest		\$476	0.09%	0.83%	0.73%
Vital Records		\$11,565	2.24%	1.48%	2.80%
Donations		\$27,007	5.22%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$1,728	0.33%	3.64%	1.69%
Total Local Revenues		\$130,932	25.32%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$53,497	10.35%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,310	2.57%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$63,293	12.24%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$205	0.04%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,115	0.41%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,989	1.93%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$45,899	8.88%	1.26%	0.48%
Other DHSS	Federal	\$142,414	27.54%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$231,326	44.73%	14.18%	18.11%
Total DHSS State		\$99,397	19.22%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$330,722	63.95%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$38,634	7.47%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$39	0.01%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,809	0.35%	0.46%	0.28%
Other		\$14,992	2.90%	4.43%	7.08%
Total Other Revenue		\$55,474	10.73%	38.33%	19.97%
Total Revenue All Sources		\$517,128	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,704	64.42%	59.57%	51.99%
Fringe Benefits		\$87,234	16.11%	12.80%	13.96%
Supplies/Equipment		\$67,237	12.42%	7.52%	9.12%
Contracted Services		\$8,158	1.51%	4.75%	14.14%
Travel		\$18,831	3.48%	3.00%	1.36%
Utilities/Rent		\$11,165	2.06%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$541,328	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,724			
Population		11,804			
Per Capita Public Health Revenue		\$42.54			
Tax Rate		\$0.09			

Madison County Revenue Comparison 1995 - 2004



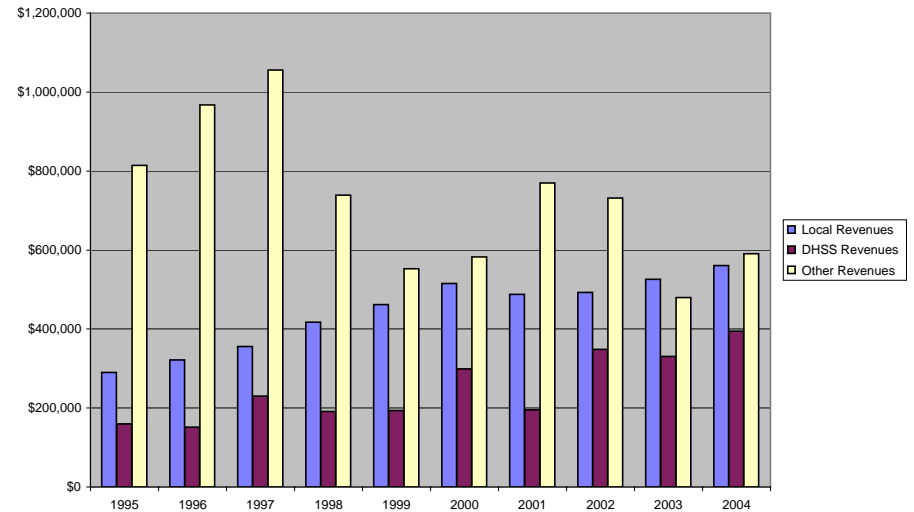
Madison - 2004 DHSS Revenue



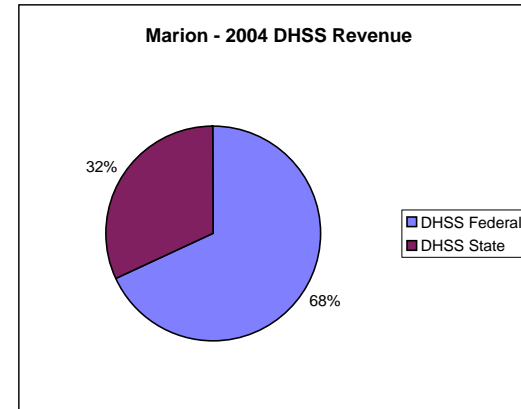
Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$816,936			
Local Revenues					
Taxes		\$436,820	28.25%	29.60%	47.07%
Interest		\$12,938	0.84%	0.87%	0.73%
Vital Records		\$2,010	0.13%	2.76%	2.80%
Donations		\$279	0.02%	0.85%	0.37%
Fees		\$70,558	4.56%	6.33%	4.05%
Other		\$38,266	2.47%	3.58%	1.69%
Total Local Revenues		\$560,871	36.28%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$67,217	4.35%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$27,362	1.77%	3.10%	1.91%
School Health Grants	State	\$2,700	0.17%	0.50%	0.29%
WIC Administration	Federal	\$81,694	5.28%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,840	0.12%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$840	0.05%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$94,744	6.13%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,892	2.06%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$56,055	3.63%	0.99%	0.48%
Other DHSS	Federal	\$30,227	1.95%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$268,600	17.37%	21.50%	18.11%
Total DHSS State		\$125,971	8.15%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$394,571	25.52%	31.01%	23.33%
Other Revenues					
Home Health		\$543,355	35.14%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$28,233	1.83%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$859	0.06%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$8	0.00%	0.26%	0.28%
Other		\$18,252	1.18%	4.88%	7.08%
Total Other Revenue		\$590,706	38.21%	27.39%	19.97%
Total Revenue All Sources		\$1,546,147	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$787,329	58.40%	57.98%	51.99%
Fringe Benefits		\$184,735	13.70%	13.40%	13.96%
Supplies/Equipment		\$124,899	9.26%	9.74%	9.12%
Contracted Services		\$61,825	4.59%	4.45%	14.14%
Travel		\$42,626	3.16%	2.23%	1.36%
Utilities/Rent		\$26,043	1.93%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$226	0.02%	3.76%	1.45%
Other		\$120,394	8.93%	6.00%	6.18%
Total Expenditures		\$1,348,077	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,015,006			
Population		28,289			
Per Capita Public Health Revenue		\$34.80			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1995 - 2004



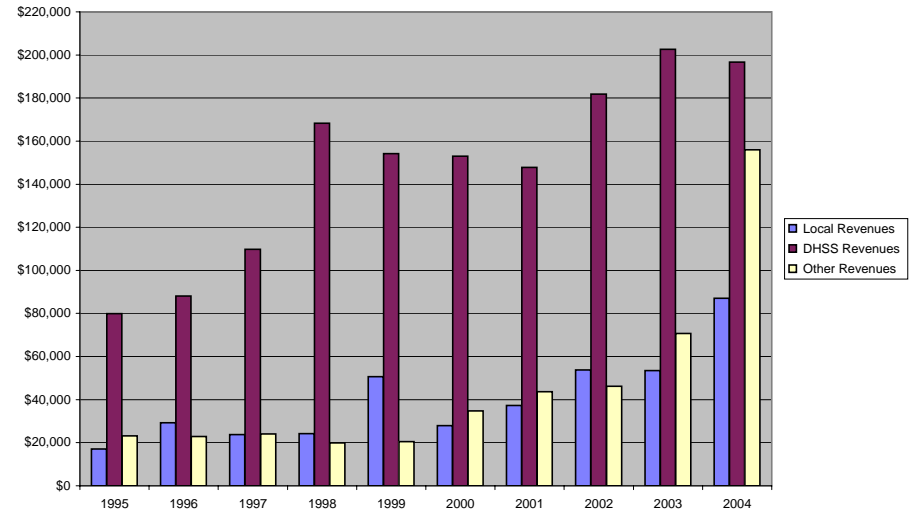
Marion - 2004 DHSS Revenue



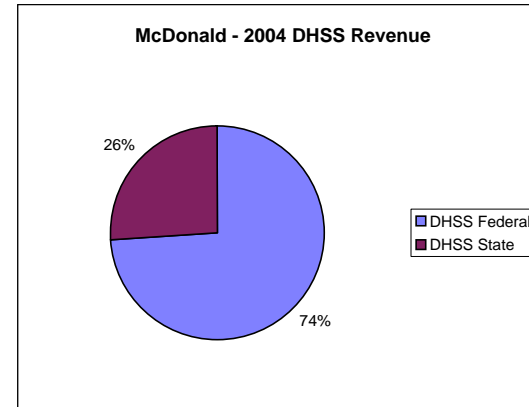
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$2,542			
Local Revenues					
Taxes			0.00%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$9,029	2.05%	2.76%	2.80%
Donations		\$6,142	1.40%	0.85%	0.37%
Fees		\$16,545	3.76%	6.33%	4.05%
Other		\$55,380	12.59%	3.58%	1.69%
Total Local Revenues		\$87,096	19.81%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$48,134	10.95%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,681	4.70%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$116,678	26.53%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,000	0.45%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$4,623	1.05%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,142	0.71%	0.99%	0.48%
Other DHSS	Federal	\$1,460	0.33%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$145,442	33.07%	21.50%	18.11%
Total DHSS State		\$51,276	11.66%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$196,717	44.73%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$43,552	9.90%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$8,458	1.92%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$103,942	23.64%	4.88%	7.08%
Total Other Revenue		\$155,952	35.46%	27.39%	19.97%
Total Revenue All Sources		\$439,765	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,597	53.79%	57.98%	51.99%
Fringe Benefits		\$16,371	3.72%	13.40%	13.96%
Supplies/Equipment		\$37,731	8.58%	9.74%	9.12%
Contracted Services		\$18,669	4.24%	4.45%	14.14%
Travel		\$5,502	1.25%	2.23%	1.36%
Utilities/Rent		\$16,612	3.78%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$3,679	0.84%	3.76%	1.45%
Other		\$104,709	23.80%	6.00%	6.18%
Total Expenditures		\$439,870	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,437			
Population		21,973			
Per Capita Public Health Revenue		\$15.28			

McDonald County Revenue Comparison 1995 - 2004



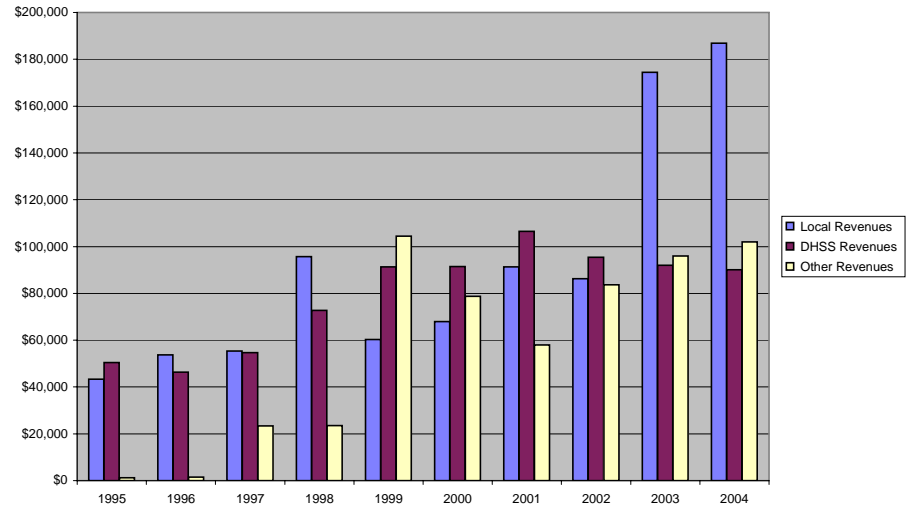
McDonald - 2004 DHSS Revenue



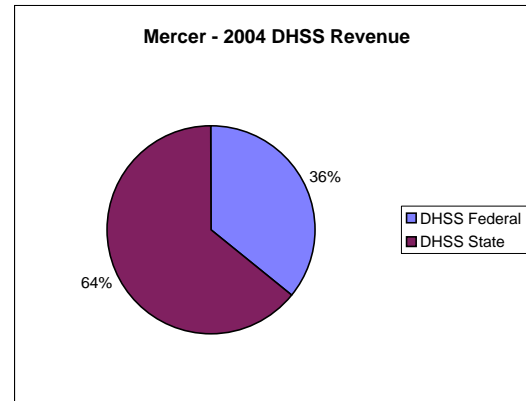
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$69,622			
Local Revenues					
Taxes		\$158,524	41.84%	27.70%	47.07%
Interest		\$537	0.14%	0.83%	0.73%
Vital Records		\$2,030	0.54%	1.48%	2.80%
Donations		\$4,526	1.19%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$21,223	5.60%	3.64%	1.69%
Total Local Revenues		\$186,840	49.32%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,158	12.98%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$10,526	2.78%	2.47%	1.91%
School Health Grants	State	\$8,684	2.29%	0.88%	0.29%
WIC Administration	Federal	\$12,869	3.40%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$285	0.08%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$435	0.11%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,413	1.96%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$659	0.17%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$32,188	8.50%	14.18%	18.11%
Total DHSS State		\$57,842	15.27%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$90,030	23.76%	25.55%	23.33%
Other Revenues					
Home Health		\$56,658	14.96%	18.84%	5.12%
Home Maker		\$33,008	8.71%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$5,455	1.44%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,848	1.28%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$2,000	0.53%	4.43%	7.08%
Total Other Revenue		\$101,969	26.92%	38.33%	19.97%
Total Revenue All Sources		\$378,839	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,280	60.86%	59.57%	51.99%
Fringe Benefits		\$21,518	6.81%	12.80%	13.96%
Supplies/Equipment		\$25,974	8.22%	7.52%	9.12%
Contracted Services		\$17,758	5.62%	4.75%	14.14%
Travel		\$11,124	3.52%	3.00%	1.36%
Utilities/Rent		\$5,405	1.71%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$41,905	13.26%	9.15%	6.18%
Total Expenditures		\$315,964	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$132,496			
Population		3,596			
Per Capita Public Health Revenue		\$79.86			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1995 - 2004



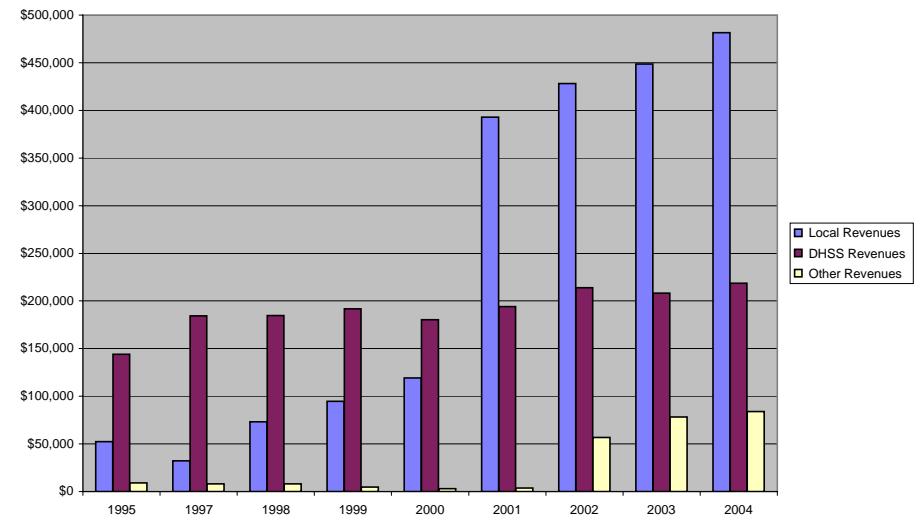
Mercer - 2004 DHSS Revenue



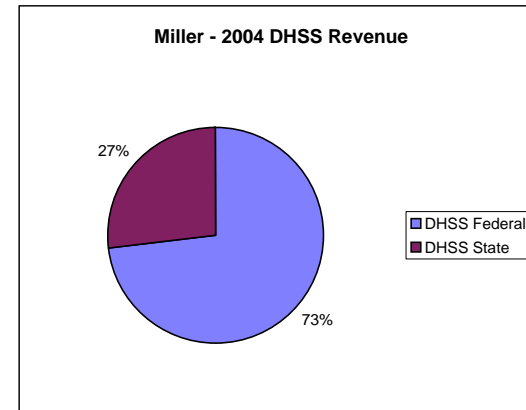
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$520,780			
Local Revenues					
Taxes		\$419,293	53.48%	29.60%	47.07%
Interest		\$10,565	1.35%	0.87%	0.73%
Vital Records		\$13,547	1.73%	2.76%	2.80%
Donations		\$37,274	4.75%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$720	0.09%	3.58%	1.69%
Total Local Revenues		\$481,399	61.40%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,826	7.38%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,489	2.61%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$85,914	10.96%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,170	0.28%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$4,500	0.57%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,475	0.95%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$3,702	0.47%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$851	0.11%	0.99%	0.48%
Other DHSS	Federal	\$35,817	4.57%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$160,068	20.42%	21.50%	18.11%
Total DHSS State		\$58,677	7.48%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$218,744	27.90%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,967	0.76%	3.37%	1.78%
MC+ (Non-Home Health)		\$54,503	6.95%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$23,418	2.99%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$83,889	10.70%	27.39%	19.97%
Total Revenue All Sources		\$784,032	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,812	63.22%	57.98%	51.99%
Fringe Benefits		\$59,334	9.98%	13.40%	13.96%
Supplies/Equipment		\$110,785	18.64%	9.74%	9.12%
Contracted Services		\$10,389	1.75%	4.45%	14.14%
Travel			0.00%	2.23%	1.36%
Utilities/Rent		\$13,162	2.21%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$5,550	0.93%	3.76%	1.45%
Other		\$19,389	3.26%	6.00%	6.18%
Total Expenditures		\$594,422	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,941			
Ending Balance		\$713,331			
Population		24,255			
Per Capita Public Health Revenue		\$32.32			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1995 - 2004



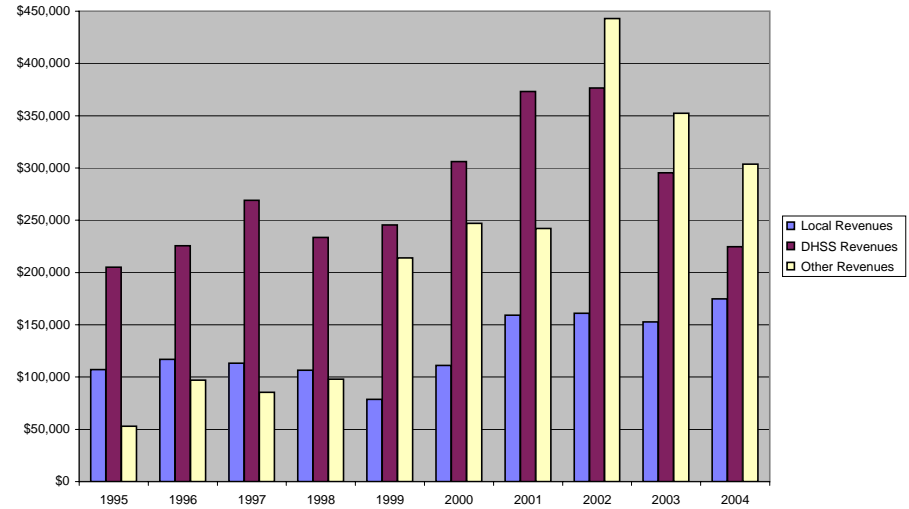
Miller - 2004 DHSS Revenue



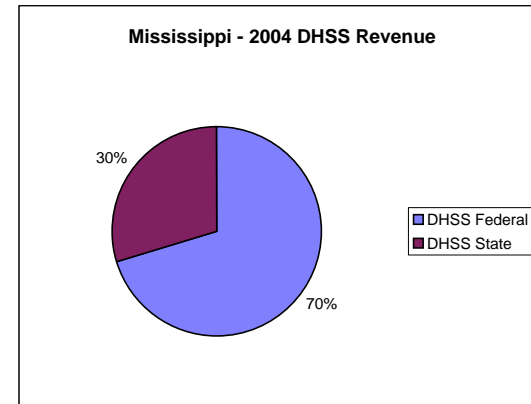
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$227,719			
Local Revenues					
Taxes		\$121,427	17.27%	27.70%	47.07%
Interest		\$3,306	0.47%	0.83%	0.73%
Vital Records		\$14,911	2.12%	1.48%	2.80%
Donations		\$1,021	0.15%	0.98%	0.37%
Fees		\$33,852	4.81%	1.48%	4.05%
Other		\$390	0.06%	3.64%	1.69%
Total Local Revenues		\$174,907	24.87%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$64,539	9.18%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$19,929	2.83%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$84,490	12.01%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,410	0.20%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,555	0.22%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$19,114	2.72%	0.09%	4.21%
Regional ER Planning	Federal	\$9,553	1.36%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,500	0.36%	1.26%	0.48%
Other DHSS	Federal	\$21,528	3.06%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$157,580	22.41%	14.18%	18.11%
Total DHSS State		\$67,039	9.53%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$224,619	31.94%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$130,028	18.49%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X		\$28,400	4.04%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$10,105	1.44%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$135,230	19.23%	4.43%	7.08%
Total Other Revenue		\$303,763	43.19%	38.33%	19.97%
Total Revenue All Sources		\$703,289	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,528	60.79%	59.57%	51.99%
Fringe Benefits		\$112,159	18.11%	12.80%	13.96%
Supplies/Equipment		\$22,938	3.70%	7.52%	9.12%
Contracted Services		\$8,356	1.35%	4.75%	14.14%
Travel		\$5,466	0.88%	3.00%	1.36%
Utilities/Rent		\$9,218	1.49%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$5,135	0.83%	0.97%	1.45%
Other		\$79,635	12.86%	9.15%	6.18%
Total Expenditures		\$619,435	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$710			
Ending Balance		\$312,283			
Population		14,386			
Per Capita Public Health Revenue		\$39.49			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1995 - 2004



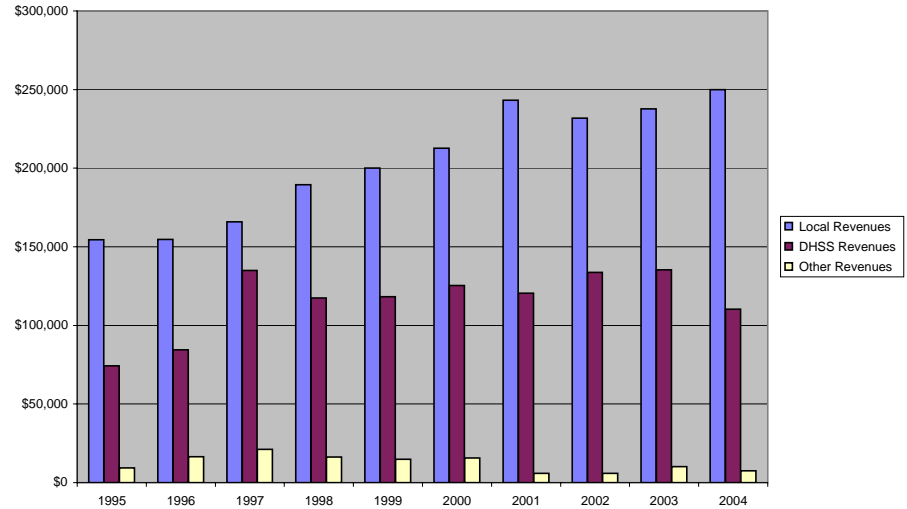
Mississippi - 2004 DHSS Revenue



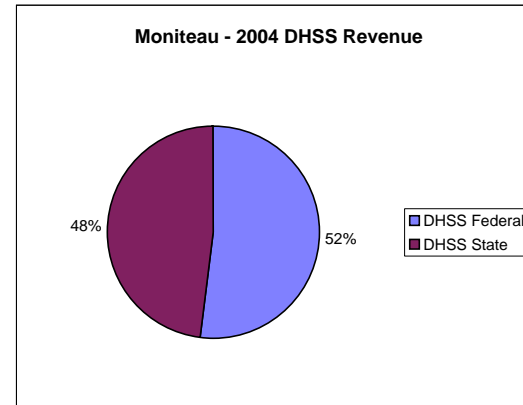
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$448,905			
Local Revenues					
Taxes		\$213,001	57.90%	27.70%	47.07%
Interest		\$8,958	2.43%	0.83%	0.73%
Vital Records		\$8,334	2.27%	1.48%	2.80%
Donations		\$18,601	5.06%	0.98%	0.37%
Fees		\$1,030	0.28%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$249,924	67.93%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,601	14.03%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$19,326	5.25%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,075	7.09%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,780	0.48%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$975	0.27%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$8,721	2.37%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,536	0.42%	1.26%	0.48%
Other DHSS	Federal	\$350	0.10%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,227	15.56%	14.18%	18.11%
Total DHSS State		\$53,137	14.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,363	30.00%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$2,857	0.78%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,745	1.29%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$7,601	2.07%	38.33%	19.97%
Total Revenue All Sources		\$367,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,669	61.31%	59.57%	51.99%
Fringe Benefits		\$75,285	20.45%	12.80%	13.96%
Supplies/Equipment		\$35,222	9.57%	7.52%	9.12%
Contracted Services		\$8,884	2.41%	4.75%	14.14%
Travel		\$4,397	1.19%	3.00%	1.36%
Utilities/Rent		\$6,773	1.84%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$2,600	0.71%	0.97%	1.45%
Other		\$9,252	2.51%	9.15%	6.18%
Total Expenditures		\$368,081	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$448,713			
Population		14,965			
Per Capita Public Health Revenue		\$24.58			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1995 - 2004



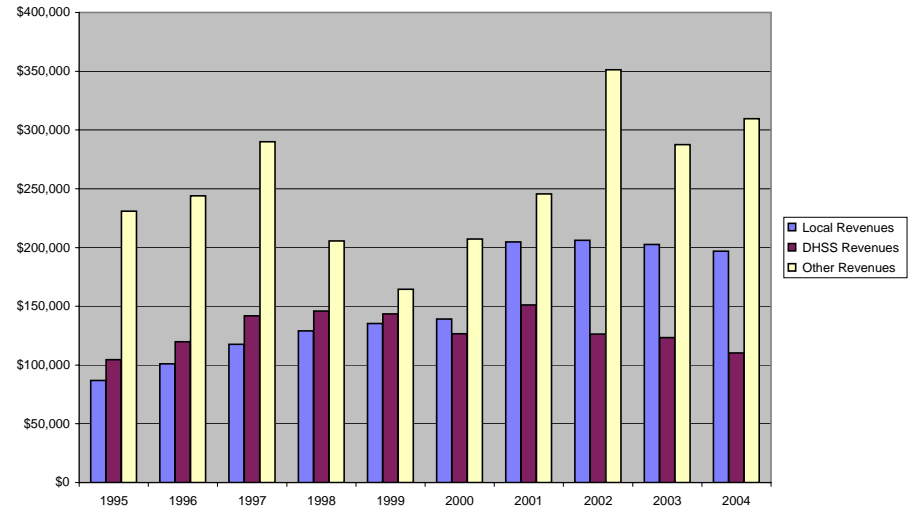
Moniteau - 2004 DHSS Revenue



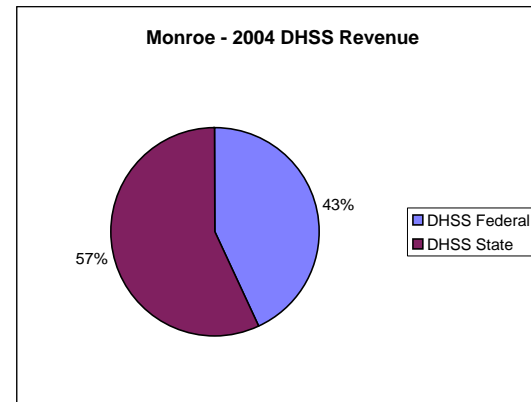
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$637,550			
Local Revenues					
Taxes		\$86,873	14.09%	27.70%	47.07%
Interest		\$18,063	2.93%	0.83%	0.73%
Vital Records		\$4,744	0.77%	1.48%	2.80%
Donations		\$9,906	1.61%	0.98%	0.37%
Fees		\$13,781	2.23%	1.48%	4.05%
Other		\$63,431	10.29%	3.64%	1.69%
Total Local Revenues		\$196,797	31.91%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,606	8.04%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,823	2.08%	2.47%	1.91%
School Health Grants	State	\$12,301	1.99%	0.88%	0.29%
WIC Administration	Federal	\$25,207	4.09%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$958	0.16%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.18%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$910	0.15%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$844	0.14%	1.26%	0.48%
Other DHSS	Federal	\$450	0.07%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,603	7.72%	14.18%	18.11%
Total DHSS State		\$62,752	10.18%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,354	17.90%	25.55%	23.33%
Other Revenues					
Home Health		\$281,422	45.64%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$1,959	0.32%	3.68%	1.78%
MC+ (Non-Home Health)		\$9,197	1.49%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$7,404	1.20%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$7,529	1.22%	0.46%	0.28%
Other		\$1,982	0.32%	4.43%	7.08%
Total Other Revenue		\$309,493	50.19%	38.33%	19.97%
Total Revenue All Sources		\$616,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$321,285	51.97%	59.57%	51.99%
Fringe Benefits		\$79,401	12.84%	12.80%	13.96%
Supplies/Equipment		\$60,945	9.86%	7.52%	9.12%
Contracted Services		\$104,604	16.92%	4.75%	14.14%
Travel		\$24,957	4.04%	3.00%	1.36%
Utilities/Rent		\$6,094	0.99%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$20,965	3.39%	9.15%	6.18%
Total Expenditures		\$618,250	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$635,943			
Population		9,396			
Per Capita Public Health Revenue		\$35.47			
Tax Rate		\$0.09			

Monroe County Revenue Comparison 1995 - 2004



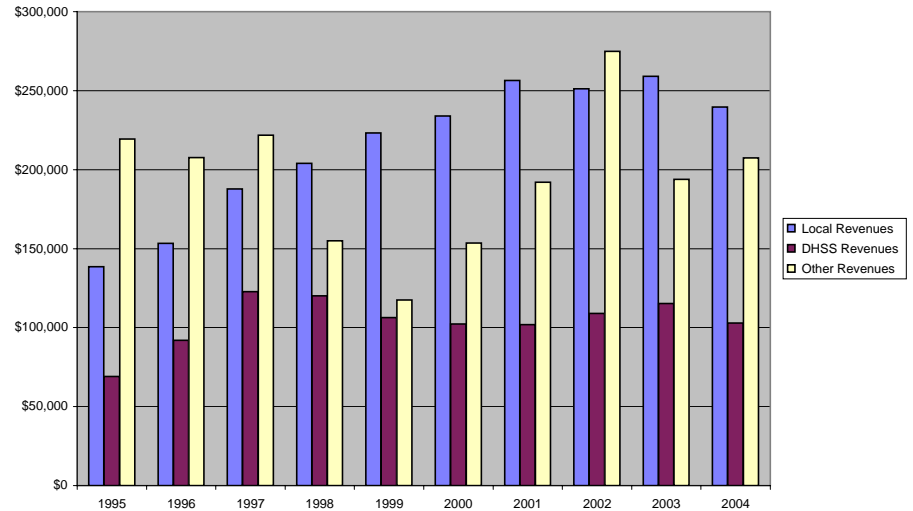
Monroe - 2004 DHSS Revenue



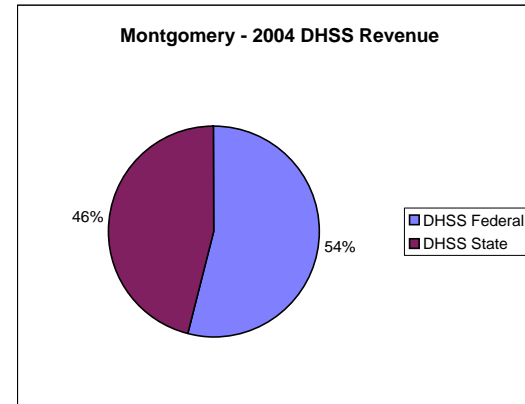
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$607,615			
Local Revenues					
Taxes		\$197,643	35.93%	27.70%	47.07%
Interest		\$8,345	1.52%	0.83%	0.73%
Vital Records		\$11,418	2.08%	1.48%	2.80%
Donations		\$4,234	0.77%	0.98%	0.37%
Fees		\$18,000	3.27%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$239,640	43.57%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$46,950	8.54%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,779	2.51%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$29,805	5.42%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,900	0.35%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,195	1.31%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$571	0.10%	1.26%	0.48%
Other DHSS	Federal	\$2,752	0.50%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,431	10.08%	14.18%	18.11%
Total DHSS State		\$47,520	8.64%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$102,952	18.72%	25.55%	23.33%
Other Revenues					
Home Health		\$178,792	32.51%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$9,792	1.78%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X		\$15,776	2.87%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$1,716	0.31%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$1,348	0.25%	4.43%	7.08%
Total Other Revenue		\$207,424	37.71%	38.33%	19.97%
Total Revenue All Sources		\$550,016	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$339,436	62.45%	59.57%	51.99%
Fringe Benefits		\$47,403	8.72%	12.80%	13.96%
Supplies/Equipment		\$29,061	5.35%	7.52%	9.12%
Contracted Services		\$58,279	10.72%	4.75%	14.14%
Travel		\$10,032	1.85%	3.00%	1.36%
Utilities/Rent		\$7,763	1.43%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$51,569	9.49%	9.15%	6.18%
Total Expenditures		\$543,543	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$614,088			
Population		12,068			
Per Capita Public Health Revenue		\$30.65			
Tax Rate		\$0.14			

Montgomery County Revenue Comparison 1995 - 2004



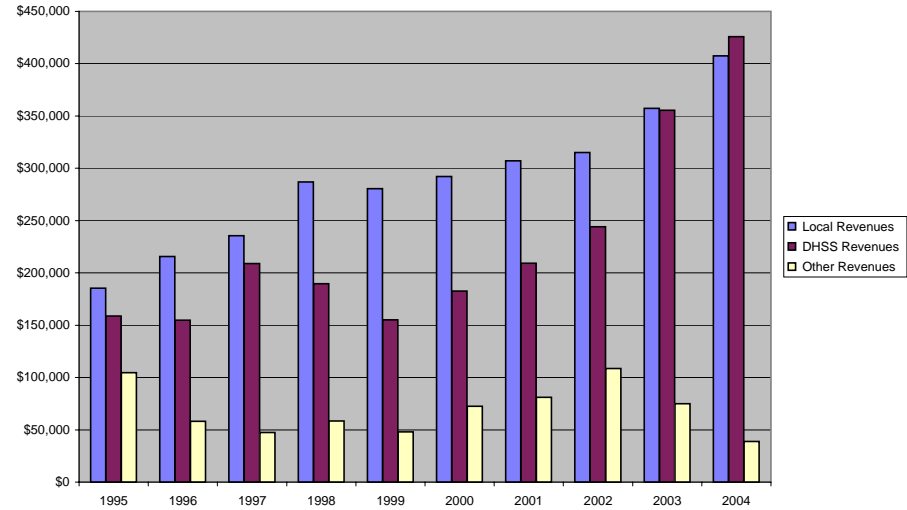
Montgomery - 2004 DHSS Revenue



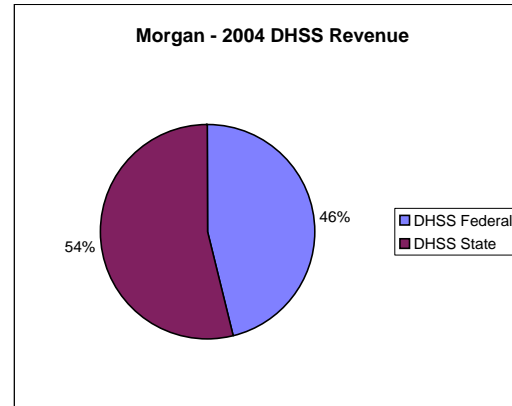
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$58,593			
Local Revenues					
Taxes		\$272,219	31.22%	27.70%	47.07%
Interest		\$2,610	0.30%	0.83%	0.73%
Vital Records		\$5,549	0.64%	1.48%	2.80%
Donations		\$22,826	2.62%	0.98%	0.37%
Fees		\$19,322	2.22%	1.48%	4.05%
Other		\$84,802	9.72%	3.64%	1.69%
Total Local Revenues		\$407,328	46.71%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,996	5.85%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal		0.00%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$55,004	6.31%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$694	0.08%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$835	0.10%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$67,530	7.74%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$2,056	0.24%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$177,978	20.41%	1.26%	0.48%
Other DHSS	Federal	\$70,801	8.12%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$196,920	22.58%	14.18%	18.11%
Total DHSS State		\$228,974	26.26%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$425,894	48.84%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$37,941	4.35%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$882	0.10%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$0	0.00%	4.43%	7.08%
Total Other Revenue		\$38,823	4.45%	38.33%	19.97%
Total Revenue All Sources		\$872,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$653,552	70.33%	59.57%	51.99%
Fringe Benefits		\$92,892	10.00%	12.80%	13.96%
Supplies/Equipment		\$93,474	10.06%	7.52%	9.12%
Contracted Services		\$3,250	0.35%	4.75%	14.14%
Travel		\$29,544	3.18%	3.00%	1.36%
Utilities/Rent		\$26,685	2.87%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$29,820	3.21%	9.15%	6.18%
Total Expenditures		\$929,216	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,422			
Population		20,000			
Per Capita Public Health Revenue		\$43.60			
Tax Rate		\$0.08			

Morgan County Revenue Comparison 1995 - 2004



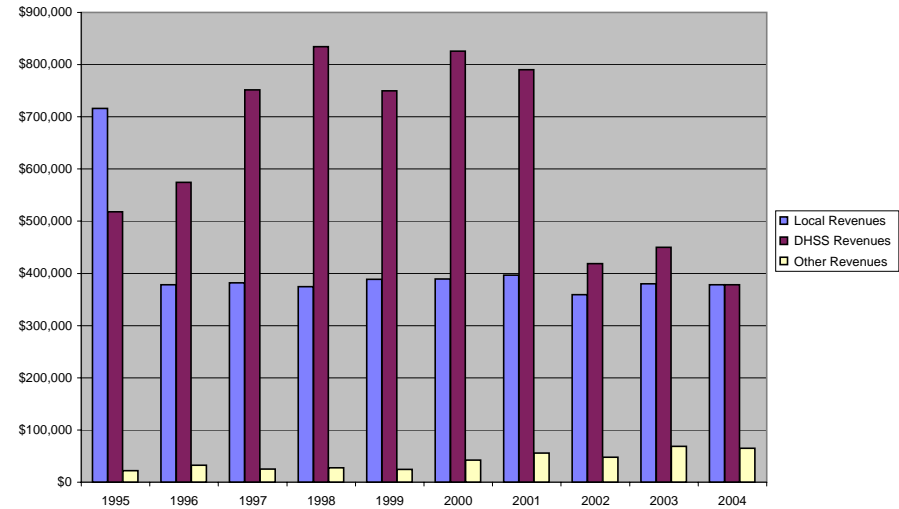
Morgan - 2004 DHSS Revenue



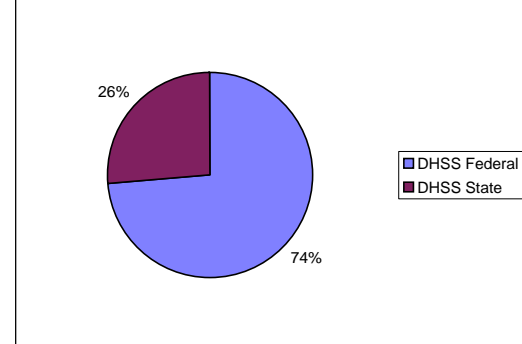
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$639,703			
Local Revenues					
Taxes		\$345,330	42.03%	27.70%	47.07%
Interest		\$10,665	1.30%	0.83%	0.73%
Vital Records		\$12,922	1.57%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$132	0.02%	1.48%	4.05%
Other		\$9,489	1.15%	3.64%	1.69%
Total Local Revenues		\$378,538	46.07%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$63,980	7.79%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$22,015	2.68%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$75,512	9.19%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,520	0.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$153,594	18.69%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State	\$34,338	4.18%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,356	0.17%	1.26%	0.48%
Other DHSS	Federal	\$25,856	3.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$278,497	33.89%	14.18%	18.11%
Total DHSS State		\$99,674	12.13%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$378,171	46.03%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$45,622	5.55%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$750	0.09%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$18,581	2.26%	4.43%	7.08%
Total Other Revenue		\$64,953	7.91%	38.33%	19.97%
Total Revenue All Sources		\$821,662	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$415,552	50.82%	59.57%	51.99%
Fringe Benefits		\$165,955	20.30%	12.80%	13.96%
Supplies/Equipment		\$77,429	9.47%	7.52%	9.12%
Contracted Services		\$71,173	8.70%	4.75%	14.14%
Travel		\$28,554	3.49%	3.00%	1.36%
Utilities/Rent		\$19,209	2.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$26,461	3.24%	0.97%	1.45%
Other		\$13,317	1.63%	9.15%	6.18%
Total Expenditures		\$817,650	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$643,716			
Population		19,187			
Per Capita Public Health Revenue		\$41.86			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1995 - 2004



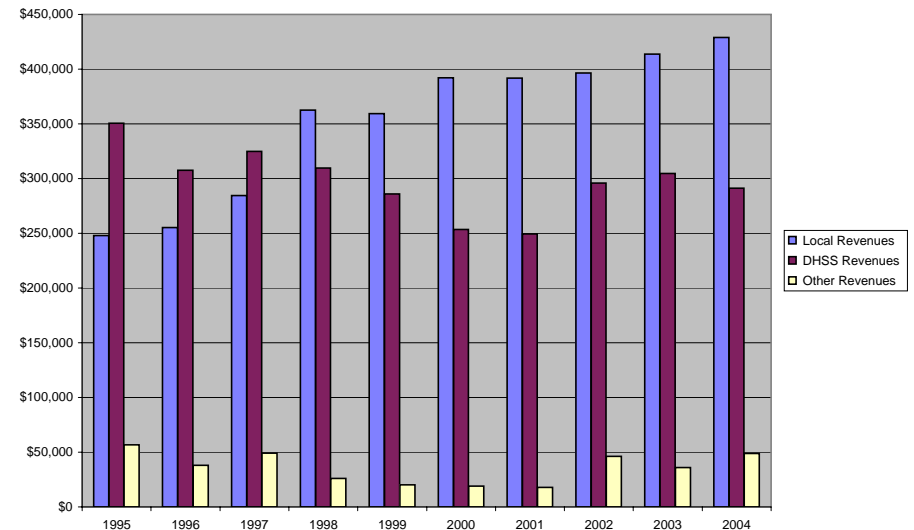
New Madrid - 2004 DHSS Revenue



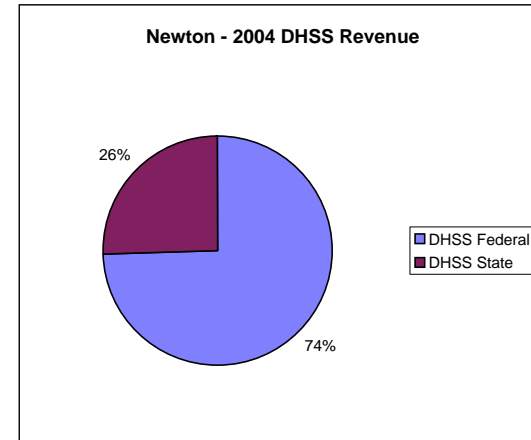
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$195,371			
Local Revenues					
Taxes		\$293,387	38.16%	32.43%	47.07%
Interest		\$1,777	0.23%	0.88%	0.73%
Vital Records		\$64,905	8.44%	3.11%	2.80%
Donations		\$3,196	0.42%	0.48%	0.37%
Fees		\$58,566	7.62%	2.55%	4.05%
Other		\$7,103	0.92%	2.40%	1.69%
Total Local Revenues		\$428,933	55.78%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$74,785	9.73%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$26,341	3.43%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$151,616	19.72%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,905	0.64%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$3,500	0.46%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$3,934	0.51%	1.00%	4.21%
Regional ER Planning	Federal	\$5,105	0.66%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$15,710	2.04%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$5,211	0.68%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$216,322	28.13%	21.14%	18.11%
Total DHSS State		\$74,785	9.73%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$291,107	37.86%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$43,596	5.67%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$178	0.02%	0.10%	0.12%
Medicare - (Non-Home Health)		\$5,100	0.66%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$48,874	6.36%	31.02%	19.97%
Total Revenue All Sources		\$768,915	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,544	68.93%	59.15%	51.99%
Fringe Benefits		\$110,632	14.37%	14.93%	13.96%
Supplies/Equipment		\$61,019	7.93%	8.01%	9.12%
Contracted Services		\$3,997	0.52%	6.14%	14.14%
Travel		\$21,416	2.78%	1.64%	1.36%
Utilities/Rent		\$39,726	5.16%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$2,354	0.31%	2.55%	1.45%
Other			0.00%	4.93%	6.18%
Total Expenditures		\$769,688	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$194,598			
Population		48,785			
Per Capita Public Health Revenue		\$15.76			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1995 - 2004



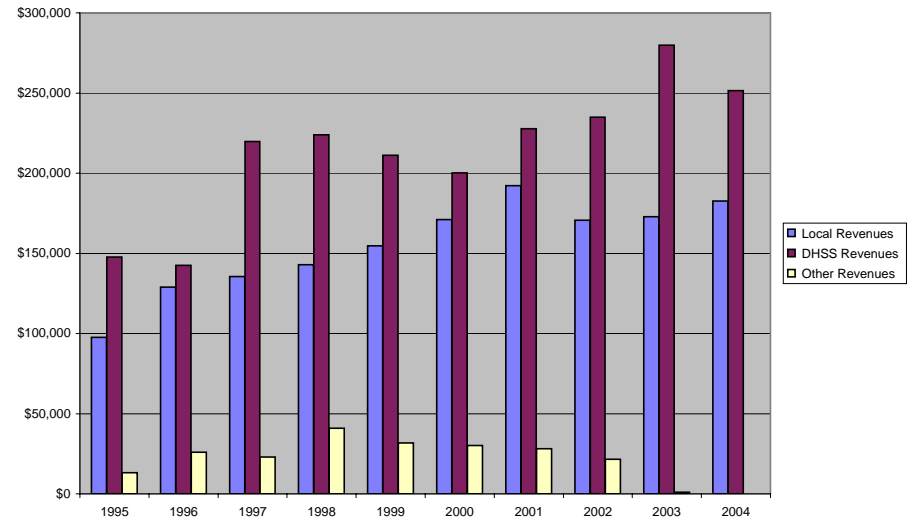
Newton - 2004 DHSS Revenue



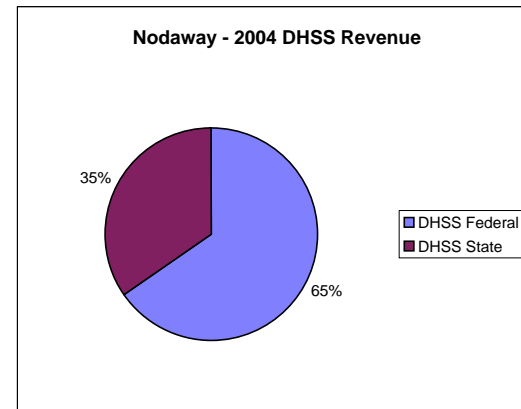
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$360,702			
Local Revenues					
Taxes		\$120,498	27.75%	29.60%	47.07%
Interest		\$2,895	0.67%	0.87%	0.73%
Vital Records		\$17,295	3.98%	2.76%	2.80%
Donations		\$18,880	4.35%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$23,128	5.33%	3.58%	1.69%
Total Local Revenues		\$182,696	42.08%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,916	12.88%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,812	4.56%	3.10%	1.91%
School Health Grants	State	\$30,485	7.02%	0.50%	0.29%
WIC Administration	Federal	\$41,209	9.49%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,115	0.26%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$675	0.16%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$93,795	21.60%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$294	0.07%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$1,205	0.28%	0.99%	0.48%
Other DHSS	Federal	\$6,992	1.61%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$163,892	37.75%	21.50%	18.11%
Total DHSS State		\$87,606	20.18%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$251,498	57.92%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$0	0.00%	27.39%	19.97%
Total Revenue All Sources		\$434,193	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,219	61.96%	57.98%	51.99%
Fringe Benefits		\$1,129	0.26%	13.40%	13.96%
Supplies/Equipment		\$22,337	5.12%	9.74%	9.12%
Contracted Services		\$2,352	0.54%	4.45%	14.14%
Travel		\$10,128	2.32%	2.23%	1.36%
Utilities/Rent		\$11,998	2.75%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$6,717	1.54%	3.76%	1.45%
Other		\$111,216	25.50%	6.00%	6.18%
Total Expenditures		\$436,096	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$358,800			
Population		21,743			
Per Capita Public Health Revenue		\$19.97			
Tax Rate		\$0.05			

Nodaway County Revenue Comparison 1995 - 2004



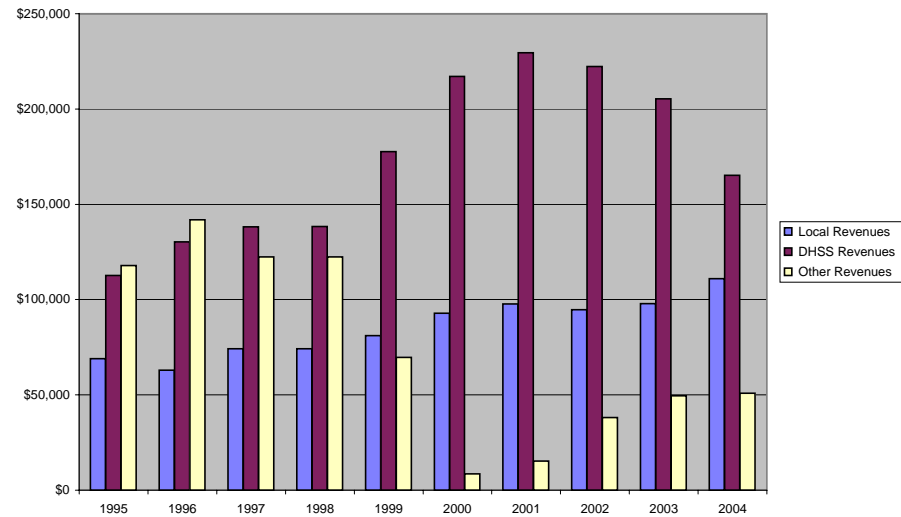
Nodaway - 2004 DHSS Revenue



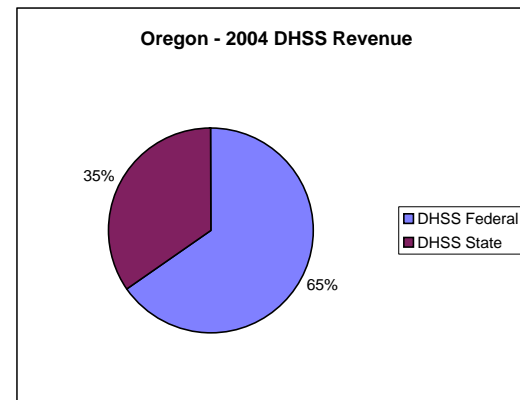
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$118,682			
Local Revenues					
Taxes		\$73,414	22.44%	27.70%	47.07%
Interest		\$1,007	0.31%	0.83%	0.73%
Vital Records		\$7,841	2.40%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$28,740	8.79%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$111,002	33.94%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,469	17.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,266	4.36%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$64,473	19.71%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$525	0.16%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,670	0.82%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	2.22%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$18,610	5.69%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$107,799	32.96%	14.18%	18.11%
Total DHSS State		\$57,469	17.57%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$165,268	50.53%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$36,453	11.14%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$3,974	1.21%	0.34%	0.12%
Medicare - (Non-Home Health)		\$10,396	3.18%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$50,823	15.54%	38.33%	19.97%
Total Revenue All Sources		\$327,093	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$237,069	71.23%	59.57%	51.99%
Fringe Benefits		\$6,526	1.96%	12.80%	13.96%
Supplies/Equipment		\$4,140	1.24%	7.52%	9.12%
Contracted Services		\$11,650	3.50%	4.75%	14.14%
Travel		\$5,450	1.64%	3.00%	1.36%
Utilities/Rent		\$8,164	2.45%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$59,843	17.98%	9.15%	6.18%
Total Expenditures		\$332,842	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4			
Ending Balance		\$112,937			
Population		10,301			
Per Capita Public Health Revenue		\$31.75			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1995 - 2004



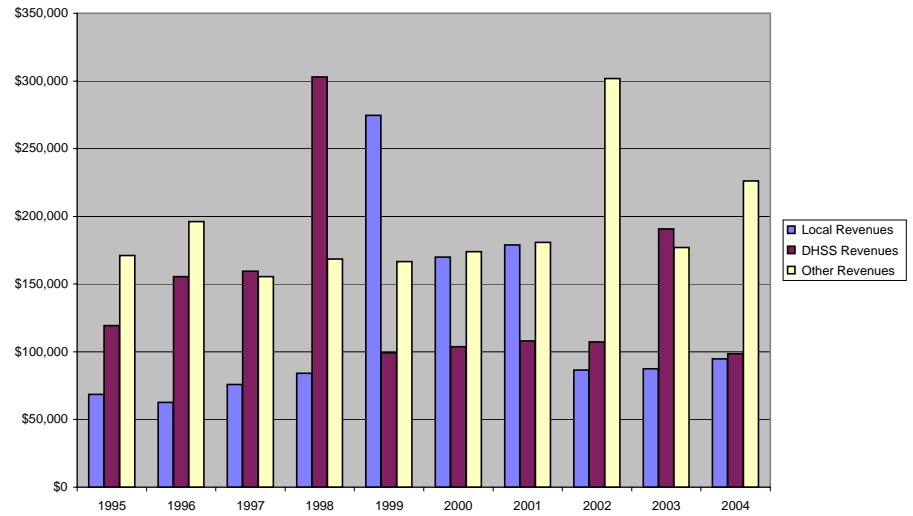
Oregon - 2004 DHSS Revenue



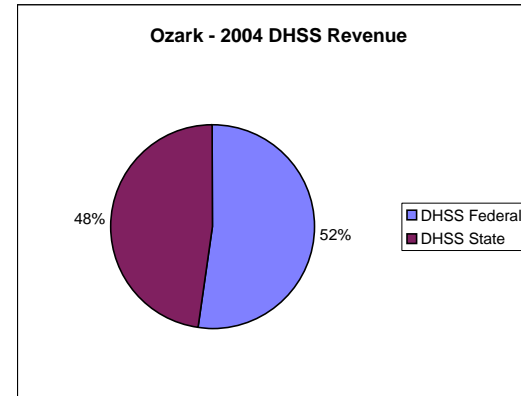
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$100,502			
Local Revenues					
Taxes		\$77,965	18.59%	27.70%	47.07%
Interest		\$1,522	0.36%	0.83%	0.73%
Vital Records		\$5,664	1.35%	1.48%	2.80%
Donations		\$8,203	1.96%	0.98%	0.37%
Fees		\$1,386	0.33%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$94,740	22.59%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,132	11.24%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$11,753	2.80%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$29,826	7.11%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,930	0.46%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,855	1.87%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$51,364	12.25%	14.18%	18.11%
Total DHSS State		\$47,132	11.24%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,496	23.49%	25.55%	23.33%
Other Revenues					
Home Health		\$70,205	16.74%	18.84%	5.12%
Home Maker		\$111,771	26.65%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,096	2.41%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$11,581	2.76%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$22,490	5.36%	4.43%	7.08%
Total Other Revenue		\$226,143	53.92%	38.33%	19.97%
Total Revenue All Sources		\$419,379	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$276,080	62.70%	59.57%	51.99%
Fringe Benefits		\$47,031	10.68%	12.80%	13.96%
Supplies/Equipment		\$56,743	12.89%	7.52%	9.12%
Contracted Services		\$17,402	3.95%	4.75%	14.14%
Travel		\$26,129	5.93%	3.00%	1.36%
Utilities/Rent		\$16,958	3.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$440,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$79,537			
Population		9,498			
Per Capita Public Health Revenue		\$22.63			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1995 - 2004



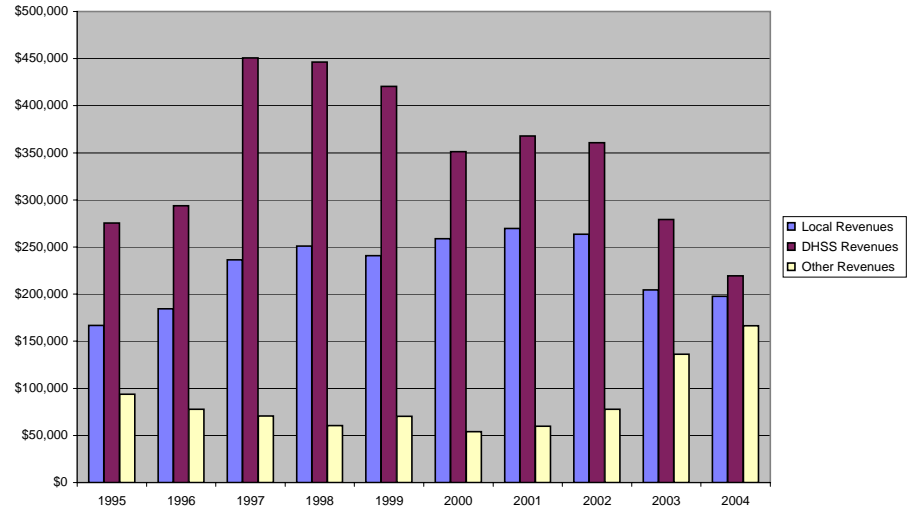
Ozark - 2004 DHSS Revenue



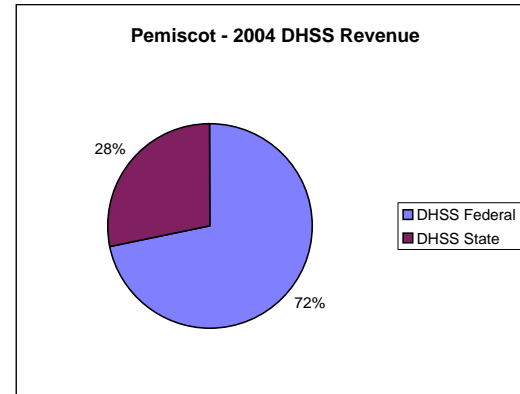
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$903,518			
Local Revenues					
Taxes		\$150,342	25.77%	27.70%	47.07%
Interest		\$18,637	3.19%	0.83%	0.73%
Vital Records		\$17,044	2.92%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$4,595	0.79%	1.48%	4.05%
Other		\$6,946	1.19%	3.64%	1.69%
Total Local Revenues		\$197,564	33.86%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$61,957	10.62%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$30,655	5.25%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$114,695	19.66%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,905	0.33%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.24%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$2,905	0.50%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$157,415	26.98%	14.18%	18.11%
Total DHSS State		\$61,957	10.62%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$219,372	37.60%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$84,964	14.56%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$46,808	8.02%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$34,733	5.95%	4.43%	7.08%
Total Other Revenue		\$166,505	28.54%	38.33%	19.97%
Total Revenue All Sources		\$583,441	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,493	60.10%	59.57%	51.99%
Fringe Benefits		\$123,714	20.68%	12.80%	13.96%
Supplies/Equipment		\$38,219	6.39%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$11,674	1.95%	3.00%	1.36%
Utilities/Rent		\$7,523	1.26%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$57,489	9.61%	9.15%	6.18%
Total Expenditures		\$598,112	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$888,847			
Population		19,729			
Per Capita Public Health Revenue		\$27.81			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1995 - 2004



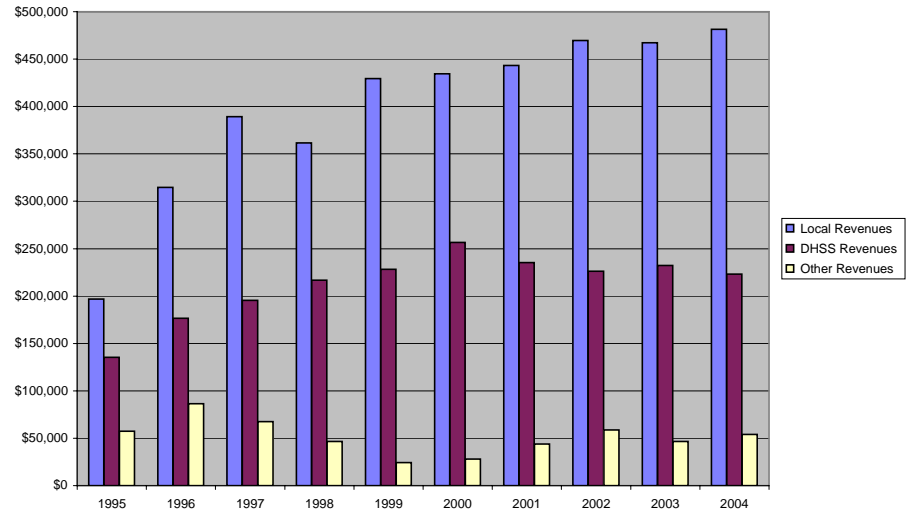
Pemiscot - 2004 DHSS Revenue



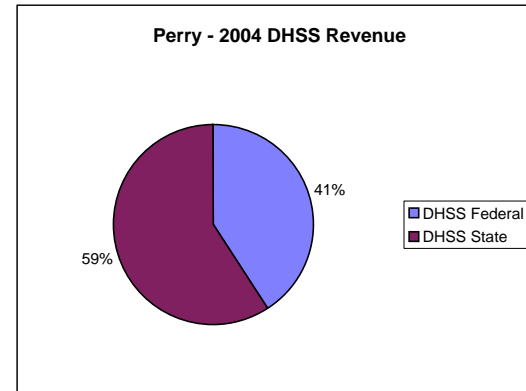
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$289,192			
Local Revenues					
Taxes		\$430,960	56.82%	27.70%	47.07%
Interest		\$6,762	0.89%	0.83%	0.73%
Vital Records		\$15,841	2.09%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$25,206	3.32%	1.48%	4.05%
Other		\$2,585	0.34%	3.64%	1.69%
Total Local Revenues		\$481,354	63.47%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,623	7.99%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,375	1.90%	2.47%	1.91%
School Health Grants	State	\$28,528	3.76%	0.88%	0.29%
WIC Administration	Federal	\$51,522	6.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,620	0.21%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,845	0.24%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,236	0.95%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$42,732	5.63%	1.26%	0.48%
Other DHSS	Federal	\$14,578	1.92%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$91,177	12.02%	14.18%	18.11%
Total DHSS State		\$131,883	17.39%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$223,060	29.41%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$27,522	3.63%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$30	0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$26,472	3.49%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$54,024	7.12%	38.33%	19.97%
Total Revenue All Sources		\$758,438	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$420,451	58.25%	59.57%	51.99%
Fringe Benefits		\$129,853	17.99%	12.80%	13.96%
Supplies/Equipment		\$56,989	7.90%	7.52%	9.12%
Contracted Services		\$29,394	4.07%	4.75%	14.14%
Travel		\$17,451	2.42%	3.00%	1.36%
Utilities/Rent		\$9,708	1.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$20,389	2.82%	0.97%	1.45%
Other		\$37,522	5.20%	9.15%	6.18%
Total Expenditures		\$721,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$325,874			
Population		18,225			
Per Capita Public Health Revenue		\$41.62			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1995 - 2004



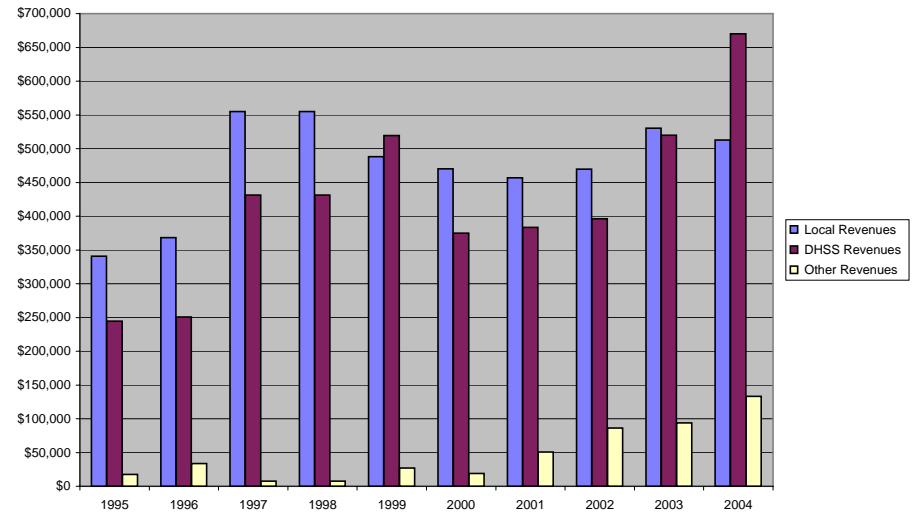
Perry - 2004 DHSS Revenue



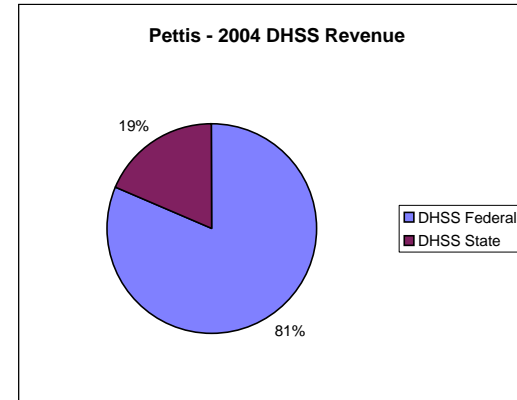
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$401,648			
Local Revenues					
Taxes		\$390,265	29.66%	29.60%	47.07%
Interest		\$8,094	0.62%	0.87%	0.73%
Vital Records		\$44,525	3.38%	2.76%	2.80%
Donations		\$2,155	0.16%	0.85%	0.37%
Fees		\$67,595	5.14%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$512,634	38.96%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$90,418	6.87%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$45,525	3.46%	3.10%	1.91%
School Health Grants	State	\$31,775	2.41%	0.50%	0.29%
WIC Administration	Federal	\$211,306	16.06%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,910	0.37%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$6,825	0.52%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	\$33,235	2.53%	0.23%	4.21%
Regional ER Planning	Federal	\$206,825	15.72%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$16,943	1.29%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,850	0.22%	0.99%	0.48%
Other DHSS	Federal	\$19,686	1.50%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$545,255	41.44%	21.50%	18.11%
Total DHSS State		\$125,043	9.50%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$670,298	50.94%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$88,461	6.72%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$26,393	2.01%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$18,094	1.38%	4.88%	7.08%
Total Other Revenue		\$132,948	10.10%	27.39%	19.97%
Total Revenue All Sources		\$1,315,880	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$644,969	63.38%	57.98%	51.99%
Fringe Benefits		\$132,252	13.00%	13.40%	13.96%
Supplies/Equipment		\$123,649	12.15%	9.74%	9.12%
Contracted Services		\$51,870	5.10%	4.45%	14.14%
Travel		\$21,900	2.15%	2.23%	1.36%
Utilities/Rent		\$18,183	1.79%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$24,730	2.43%	6.00%	6.18%
Total Expenditures		\$1,017,553	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$62,813			
Ending Balance		\$637,162			
Population		39,344			
Per Capita Public Health Revenue		\$32.99			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1995 - 2004



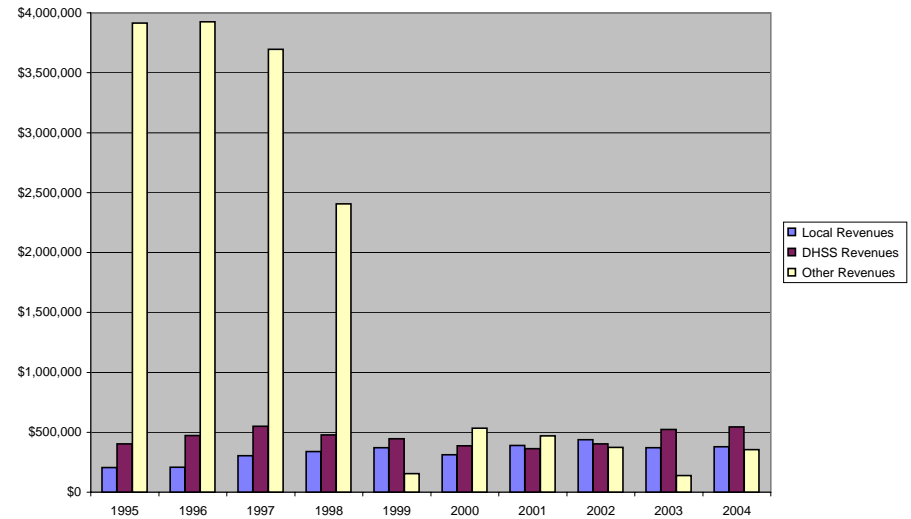
Pettis - 2004 DHSS Revenue



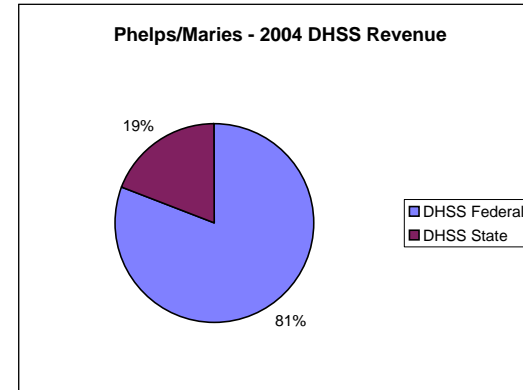
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$85,808			
Local Revenues					
Taxes		\$90,000	7.03%	32.43%	47.07%
Interest		\$3,201	0.25%	0.88%	0.73%
Vital Records		\$51,334	4.01%	3.11%	2.80%
Donations		\$2,727	0.21%	0.48%	0.37%
Fees		\$98,365	7.69%	2.55%	4.05%
Other		\$132,472	10.35%	2.40%	1.69%
Total Local Revenues		\$378,099	29.54%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$104,737	8.18%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$37,717	2.95%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$137,275	10.73%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,980	0.39%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$3,000	0.23%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$137,154	10.72%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$8,425	0.66%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$30,700	2.40%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$81,683	6.38%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$440,933	34.45%	21.14%	18.11%
Total DHSS State		\$104,737	8.18%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$545,670	42.64%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$98,710	7.71%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$13,609	1.06%	0.10%	0.12%
Medicare - (Non-Home Health)		\$19,808	1.55%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$223,941	17.50%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$356,068	27.82%	31.02%	19.97%
Total Revenue All Sources		\$1,279,837	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$728,588	59.17%	59.15%	51.99%
Fringe Benefits		\$150,211	12.20%	14.93%	13.96%
Supplies/Equipment		\$74,181	6.02%	8.01%	9.12%
Contracted Services		\$95,442	7.75%	6.14%	14.14%
Travel		\$13,237	1.07%	1.64%	1.36%
Utilities/Rent		\$1,200	0.10%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$168,487	13.68%	4.93%	6.18%
Total Expenditures		\$1,231,345	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,300			
Population		50,509			
Per Capita Public Health Revenue		\$25.34			

Phelps /Maries County Revenue Comparison 1995 - 2004



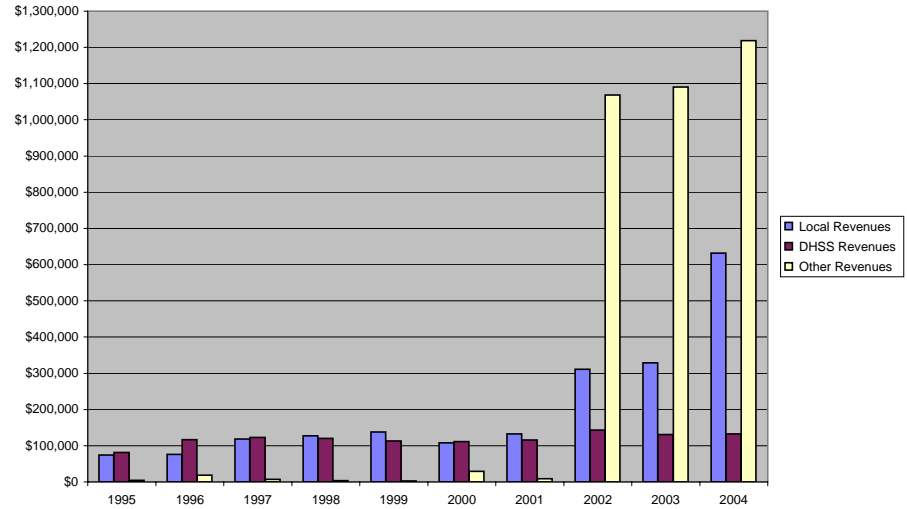
Phelps/Maries - 2004 DHSS Revenue



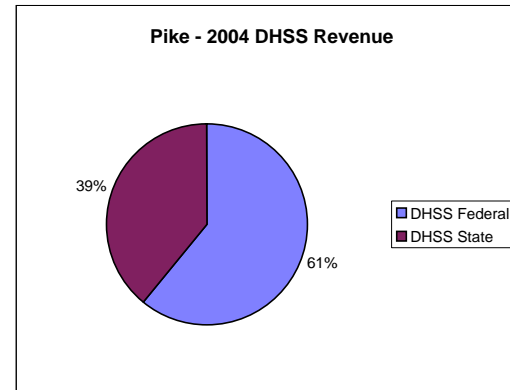
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$435,250			
Local Revenues					
Taxes		\$591,017	29.81%	27.70%	47.07%
Interest		\$2,553	0.13%	0.83%	0.73%
Vital Records		\$14,453	0.73%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$7,926	0.40%	1.48%	4.05%
Other		\$15,899	0.80%	3.64%	1.69%
Total Local Revenues		\$631,847	31.87%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$52,068	2.63%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$23,240	1.17%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$55,321	2.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$860	0.04%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal		0.00%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,150	0.06%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$80,571	4.06%	14.18%	18.11%
Total DHSS State		\$52,068	2.63%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,639	6.69%	25.55%	23.33%
Other Revenues					
Home Health		\$695,101	35.06%	18.84%	5.12%
Home Maker		\$5,724	0.29%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$102,322	5.16%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$7,255	0.37%	0.34%	0.12%
Medicare - (Non-Home Health)		\$385,183	19.43%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$20,772	1.05%	0.46%	0.28%
Other		\$2,039	0.10%	4.43%	7.08%
Total Other Revenue		\$1,218,396	61.45%	38.33%	19.97%
Total Revenue All Sources		\$1,982,882	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$869,919	55.50%	59.57%	51.99%
Fringe Benefits		\$186,179	11.88%	12.80%	13.96%
Supplies/Equipment		\$86,946	5.55%	7.52%	9.12%
Contracted Services		\$116,730	7.45%	4.75%	14.14%
Travel		\$51,550	3.29%	3.00%	1.36%
Utilities/Rent		\$44,747	2.86%	2.10%	1.71%
Election Costs		\$5,339	0.34%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$205,888	13.14%	9.15%	6.18%
Total Expenditures		\$1,567,299	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$18,931			
Ending Balance		\$831,901			
Population		18,519			
Per Capita Public Health Revenue		\$69.12			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1995 - 2004



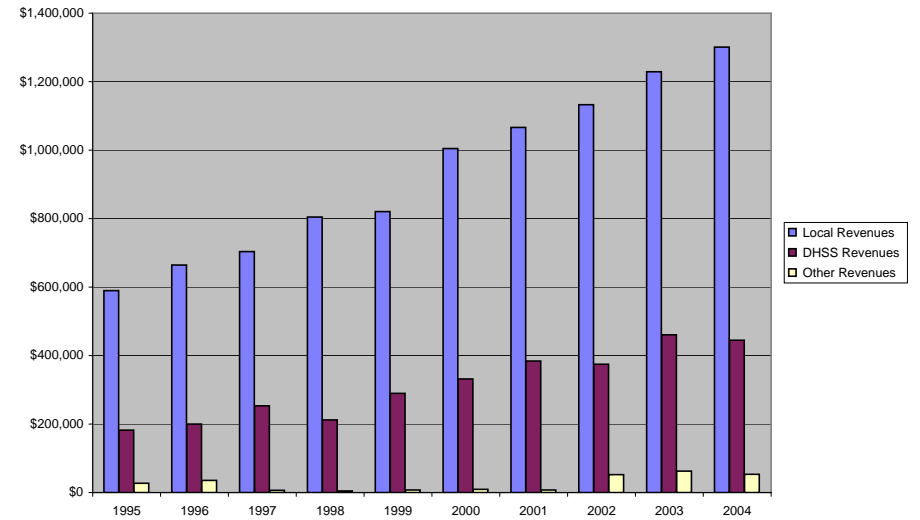
Pike - 2004 DHSS Revenue



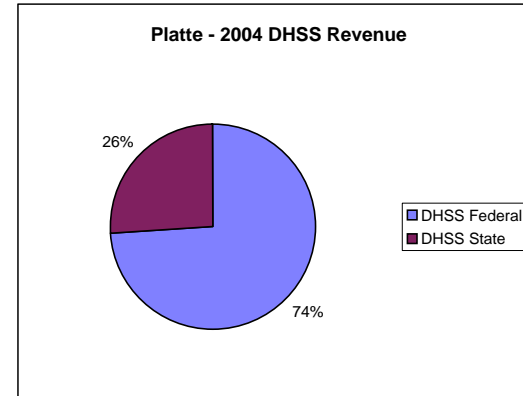
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$765,201			
Local Revenues					
Taxes		\$1,103,745	61.35%	32.43%	47.07%
Interest		\$43,046	2.39%	0.88%	0.73%
Vital Records		\$25,380	1.41%	3.11%	2.80%
Donations		\$506	0.03%	0.48%	0.37%
Fees		\$104,799	5.83%	2.55%	4.05%
Other		\$23,456	1.30%	2.40%	1.69%
Total Local Revenues		\$1,300,933	72.31%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$74,903	4.16%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$18,330	1.02%	1.95%	1.91%
School Health Grants	State	\$14,949	0.83%	0.35%	0.29%
WIC Administration	Federal	\$132,351	7.36%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$1,200	0.07%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$135	0.01%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$142,593	7.93%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$2,399	0.13%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$26,850	1.49%	0.39%	0.13%
Other DHSS	State	\$25,771	1.43%	0.47%	0.48%
Other DHSS	Federal	\$5,377	0.30%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$329,234	18.30%	21.14%	18.11%
Total DHSS State		\$115,623	6.43%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$444,857	24.73%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$4,756	0.26%	3.39%	1.78%
MC+ (Non-Home Health)		\$25,064	1.39%	0.99%	1.36%
Family Planning Title X		\$1,000	0.06%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$1,755	0.10%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$20,640	1.15%	1.96%	7.08%
Total Other Revenue		\$53,215	2.96%	31.02%	19.97%
Total Revenue All Sources		\$1,799,004	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,095,365	59.54%	59.15%	51.99%
Fringe Benefits		\$230,256	12.52%	14.93%	13.96%
Supplies/Equipment		\$177,842	9.67%	8.01%	9.12%
Contracted Services		\$123,943	6.74%	6.14%	14.14%
Travel		\$18,475	1.00%	1.64%	1.36%
Utilities/Rent		\$78,813	4.28%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$115,064	6.25%	4.93%	6.18%
Total Expenditures		\$1,839,759	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,447			
Population		42,793			
Per Capita Public Health Revenue		\$41.56			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1995 - 2004



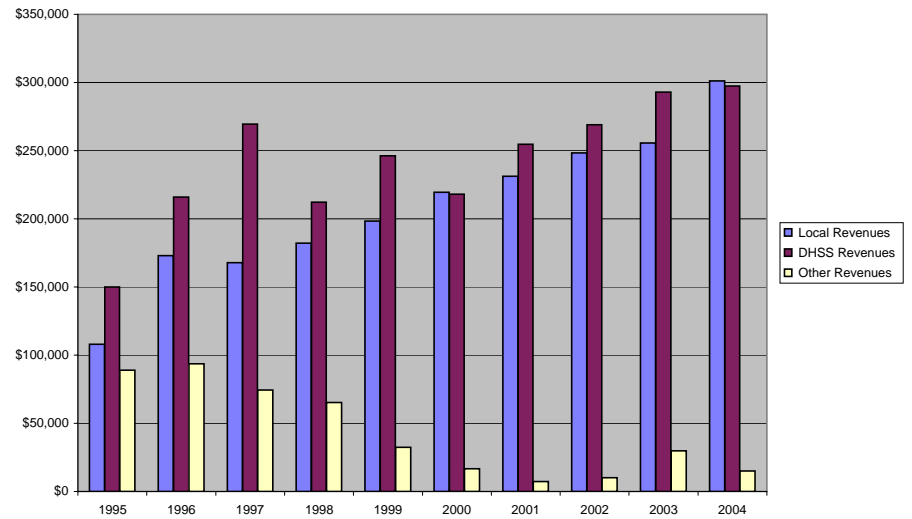
Platte - 2004 DHSS Revenue



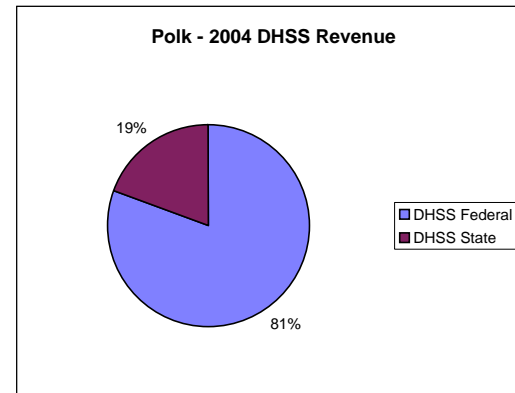
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$199,376			
Local Revenues					
Taxes		\$192,390	31.35%	29.60%	47.07%
Interest		\$6,630	1.08%	0.87%	0.73%
Vital Records		\$26,820	4.37%	2.76%	2.80%
Donations		\$698	0.11%	0.85%	0.37%
Fees		\$44,643	7.28%	6.33%	4.05%
Other		\$30,008	4.89%	3.58%	1.69%
Total Local Revenues		\$301,189	49.08%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,619	9.39%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,169	3.12%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$89,264	14.55%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,180	0.52%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,500	0.24%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$95,439	15.55%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,229	5.09%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal		0.00%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$239,781	39.08%	21.50%	18.11%
Total DHSS State		\$57,619	9.39%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$297,400	48.47%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$7,724	1.26%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		\$5,725	0.93%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$1,575	0.26%	4.88%	7.08%
Total Other Revenue		\$15,024	2.45%	27.39%	19.97%
Total Revenue All Sources		\$613,613	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$344,444	58.74%	57.98%	51.99%
Fringe Benefits		\$75,862	12.94%	13.40%	13.96%
Supplies/Equipment		\$132,231	22.55%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$13,416	2.29%	2.23%	1.36%
Utilities/Rent		\$10,060	1.72%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$6,661	1.14%	3.76%	1.45%
Other		\$3,756	0.64%	6.00%	6.18%
Total Expenditures		\$586,430	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$226,559			
Population		28,081			
Per Capita Public Health Revenue		\$21.80			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1995 - 2004



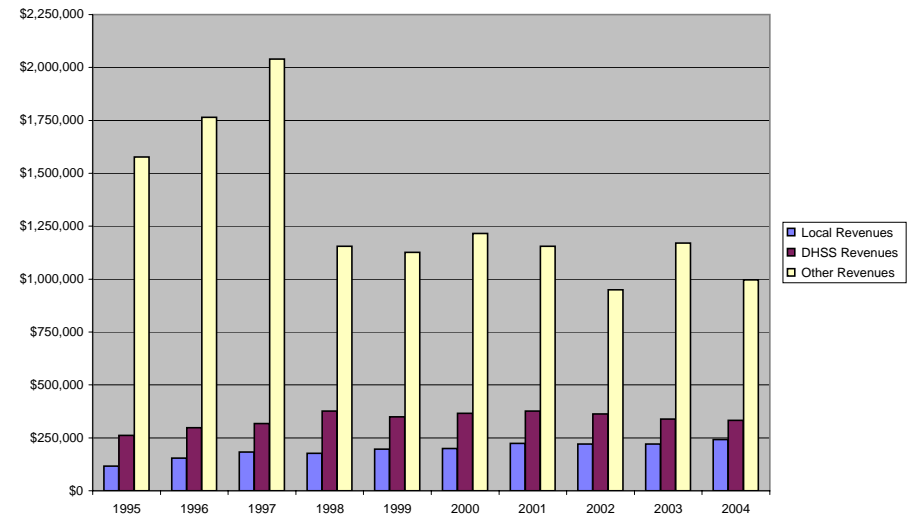
Polk - 2004 DHSS Revenue



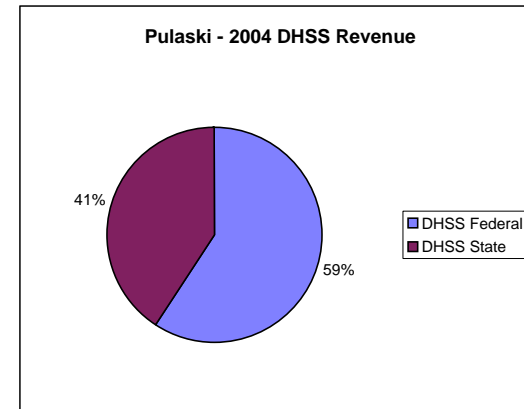
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,541,404			
Local Revenues					
Taxes		\$171,130	10.89%	32.43%	47.07%
Interest		\$9,731	0.62%	0.88%	0.73%
Vital Records		\$16,991	1.08%	3.11%	2.80%
Donations		\$3,429	0.22%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$40,000	2.55%	2.40%	1.69%
Total Local Revenues		\$241,281	15.35%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$81,009	5.16%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$34,000	2.16%	1.95%	1.91%
School Health Grants	State	\$52,256	3.33%	0.35%	0.29%
WIC Administration	Federal	\$140,833	8.96%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$2,370	0.15%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$1,800	0.11%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$7,176	0.46%	4.91%	3.52%
Breast & Cervical Cancer (State)	State	\$2,415	0.15%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$7,245	0.46%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$4,241	0.27%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal		0.00%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$197,665	12.58%	21.14%	18.11%
Total DHSS State		\$135,680	8.63%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$333,345	21.21%	27.12%	23.33%
Other Revenues					
Home Health		\$961,558	61.19%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$15,494	0.99%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$19,592	1.25%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$132	0.01%	1.96%	7.08%
Total Other Revenue		\$996,776	63.43%	31.02%	19.97%
Total Revenue All Sources		\$1,571,402	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$723,992	42.96%	59.15%	51.99%
Fringe Benefits		\$141,966	8.42%	14.93%	13.96%
Supplies/Equipment		\$410,729	24.37%	8.01%	9.12%
Contracted Services		\$69,139	4.10%	6.14%	14.14%
Travel		\$61,172	3.63%	1.64%	1.36%
Utilities/Rent		\$8,980	0.53%	2.62%	1.71%
Election Costs		\$6,321	0.38%	0.03%	0.08%
Capital Expenditures		\$262,827	15.60%	2.55%	1.45%
Other			0.00%	4.93%	6.18%
Total Expenditures		\$1,685,126	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$166,481			
Ending Balance		\$1,594,161			
Population		45,254			
Per Capita Public Health Revenue		\$13.47			
Tax Rate		\$0.08			

Pulaski County Revenue Comparison 1995 - 2004



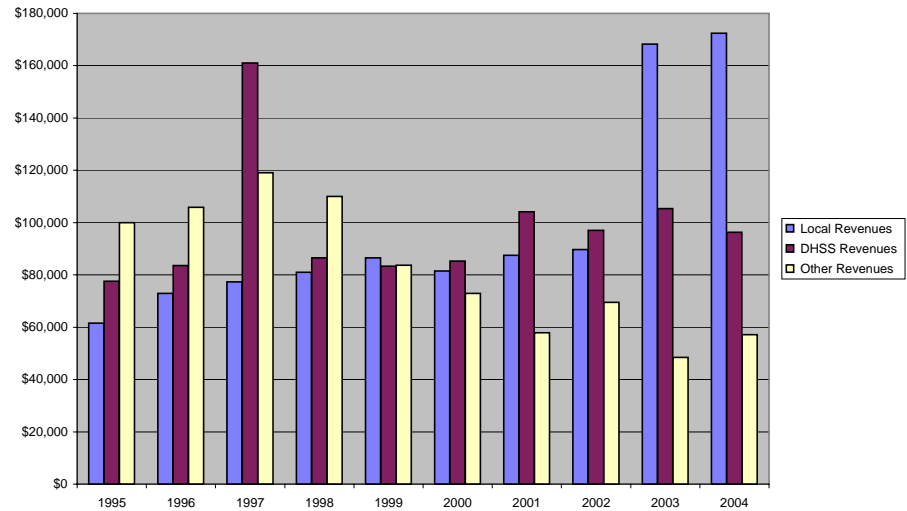
Pulaski - 2004 DHSS Revenue



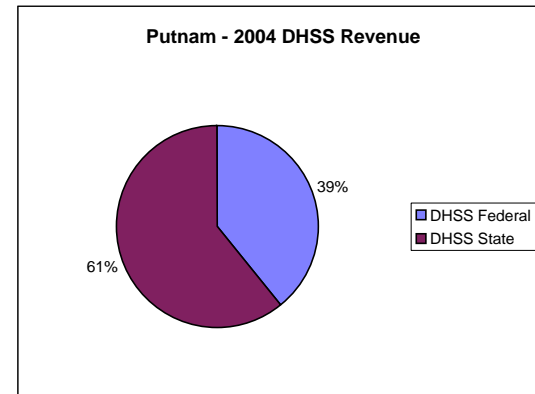
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$60,923			
Local Revenues					
Taxes		\$159,090	48.84%	27.70%	47.07%
Interest		\$1,384	0.42%	0.83%	0.73%
Vital Records		\$4,186	1.29%	1.48%	2.80%
Donations		\$3,783	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$3,920	1.20%	3.64%	1.69%
Total Local Revenues		\$172,363	52.91%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,915	17.78%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,902	4.27%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$15,134	4.65%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$455	0.14%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,050	0.32%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,690	2.05%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$591	0.18%	1.26%	0.48%
Other DHSS	Federal	\$531	0.16%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$37,763	11.59%	14.18%	18.11%
Total DHSS State		\$58,506	17.96%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$96,268	29.55%	25.55%	23.33%
Other Revenues					
Home Health		\$37,126	11.40%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,643	3.27%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$1,230	0.38%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$8,127	2.49%	4.43%	7.08%
Total Other Revenue		\$57,125	17.54%	38.33%	19.97%
Total Revenue All Sources		\$325,757	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$186,827	59.14%	59.57%	51.99%
Fringe Benefits		\$49,297	15.60%	12.80%	13.96%
Supplies/Equipment		\$28,917	9.15%	7.52%	9.12%
Contracted Services		\$2,400	0.76%	4.75%	14.14%
Travel		\$10,691	3.38%	3.00%	1.36%
Utilities/Rent		\$2,675	0.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$35,097	11.11%	9.15%	6.18%
Total Expenditures		\$315,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$70,774			
Population		5,148			
Per Capita Public Health Revenue		\$54.49			
Tax Rate		\$0.30			

Putnam County Revenue Comparison 1995 - 2004



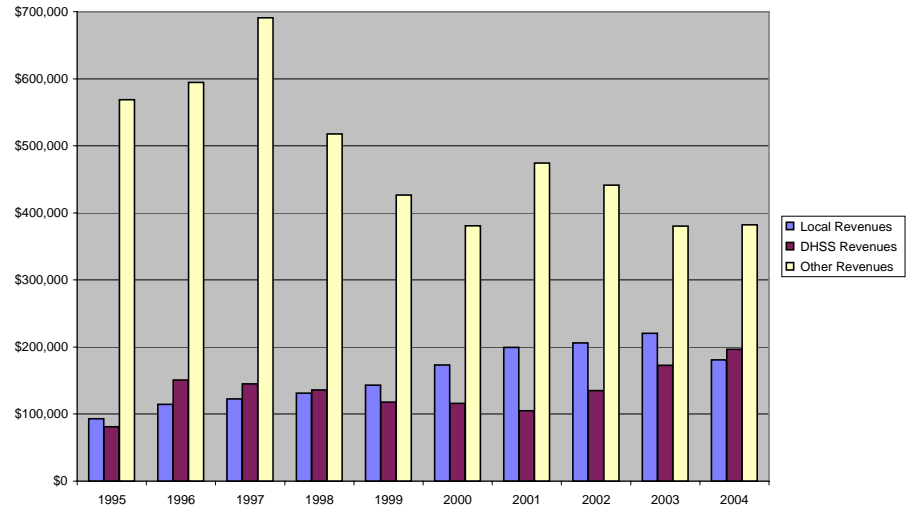
Putnam - 2004 DHSS Revenue



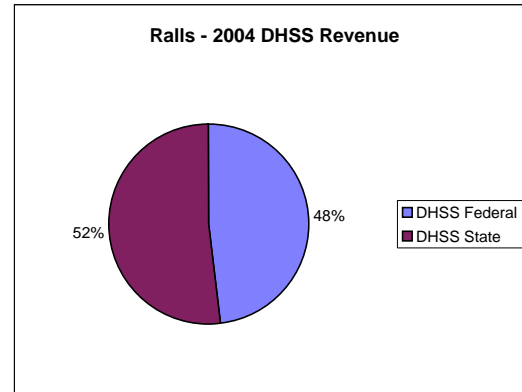
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$503,837			
Local Revenues					
Taxes		\$130,672	17.20%	27.70%	47.07%
Interest		\$8,061	1.06%	0.83%	0.73%
Vital Records		\$4,687	0.62%	1.48%	2.80%
Donations		\$3,012	0.40%	0.98%	0.37%
Fees		\$34,612	4.56%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$181,044	23.84%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,933	6.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,792	1.95%	2.47%	1.91%
School Health Grants	State	\$12,848	1.69%	0.88%	0.29%
WIC Administration	Federal	\$13,583	1.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,532	0.20%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$11,099	1.46%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	0.96%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$21,661	2.85%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$39,336	5.18%	1.26%	0.48%
Other DHSS	Federal	\$24,447	3.22%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,369	12.42%	14.18%	18.11%
Total DHSS State		\$102,116	13.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$196,485	25.87%	25.55%	23.33%
Other Revenues					
Home Health		\$362,409	47.72%	18.84%	5.12%
Home Maker		\$14,052	1.85%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$5,536	0.73%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$381,996	50.29%	38.33%	19.97%
Total Revenue All Sources		\$759,525	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$451,842	59.21%	59.57%	51.99%
Fringe Benefits		\$110,121	14.43%	12.80%	13.96%
Supplies/Equipment		\$128,146	16.79%	7.52%	9.12%
Contracted Services		\$17,995	2.36%	4.75%	14.14%
Travel		\$31,353	4.11%	3.00%	1.36%
Utilities/Rent		\$23,674	3.10%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$763,132	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$500,230			
Population		9,653			
Per Capita Public Health Revenue		\$39.68			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1995 - 2004



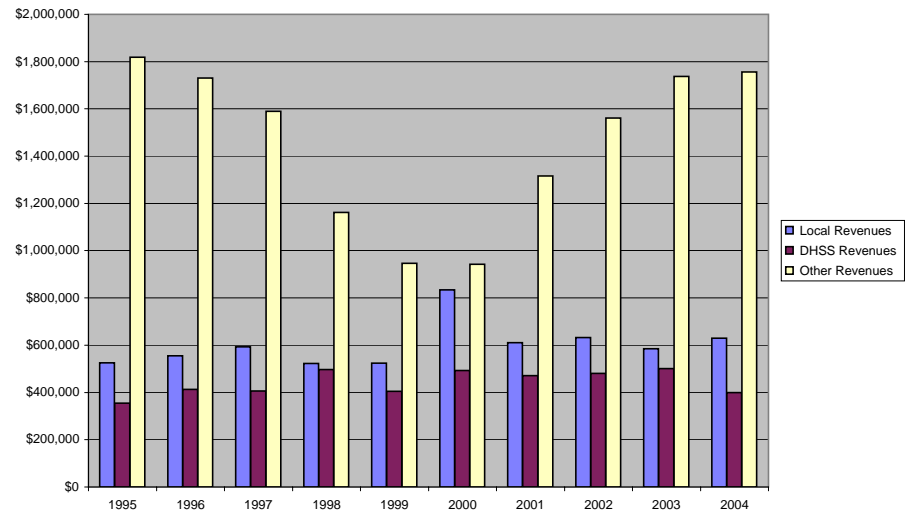
Ralls - 2004 DHSS Revenue



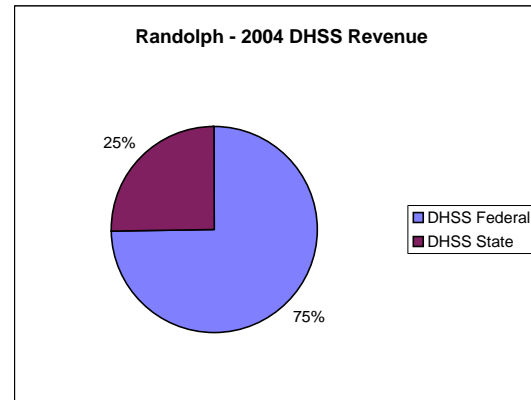
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$776,926			
Local Revenues					
Taxes		\$430,002	15.44%	29.60%	47.07%
Interest		\$10,702	0.38%	0.87%	0.73%
Vital Records		\$23,887	0.86%	2.76%	2.80%
Donations		\$1,607	0.06%	0.85%	0.37%
Fees		\$38,139	1.37%	6.33%	4.05%
Other		\$125,248	4.50%	3.58%	1.69%
Total Local Revenues		\$629,584	22.61%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$59,588	2.14%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,406	0.80%	3.10%	1.91%
School Health Grants	State	\$39,993	1.44%	0.50%	0.29%
WIC Administration	Federal	\$114,044	4.10%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,030	0.07%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$13,153	0.47%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,505	0.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$26,390	0.95%	0.69%	0.22%
Worksite Inventory	Federal	\$32,350	1.16%	0.31%	0.13%
Other DHSS	State	\$910	0.03%	0.99%	0.48%
Other DHSS	Federal	\$80,665	2.90%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$298,542	10.72%	21.50%	18.11%
Total DHSS State		\$100,491	3.61%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$399,033	14.33%	31.01%	23.33%
Other Revenues					
Home Health		\$614,455	22.07%	11.01%	5.12%
Home Maker		\$584,341	20.99%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$3,683	0.13%	3.37%	1.78%
MC+ (Non-Home Health)		\$42,687	1.53%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$74,074	2.66%	0.44%	0.12%
Medicare- (Non-Home Health)		\$21,844	0.78%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$7,295	0.26%	0.26%	0.28%
Other		\$407,425	14.63%	4.88%	7.08%
Total Other Revenue		\$1,755,803	63.06%	27.39%	19.97%
Total Revenue All Sources		\$2,784,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,623,708	59.49%	57.98%	51.99%
Fringe Benefits		\$378,913	13.88%	13.40%	13.96%
Supplies/Equipment		\$289,576	10.61%	9.74%	9.12%
Contracted Services		\$272,447	9.98%	4.45%	14.14%
Travel		\$75,361	2.76%	2.23%	1.36%
Utilities/Rent		\$62,797	2.30%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$26,579	0.97%	6.00%	6.18%
Total Expenditures		\$2,729,381	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$34,524			
Ending Balance		\$866,490			
Population		25,045			
Per Capita Public Health Revenue		\$47.04			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1995 - 2004



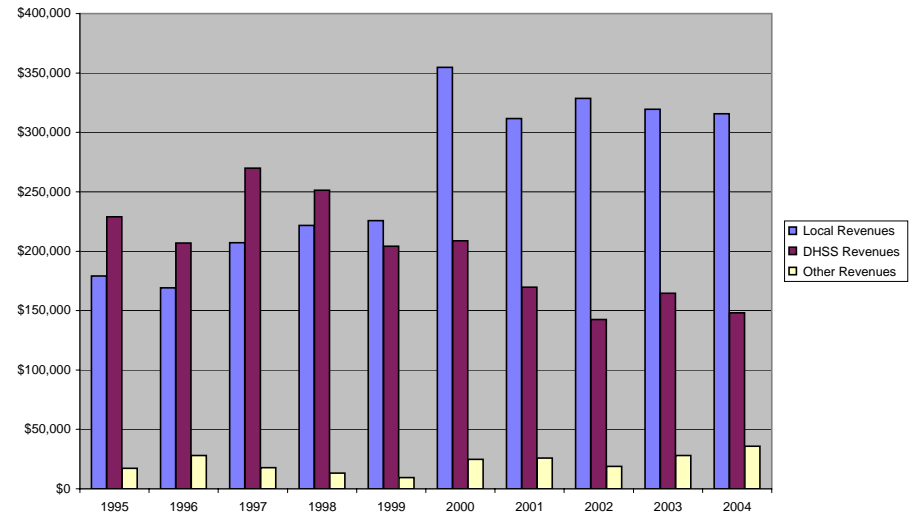
Randolph - 2004 DHSS Revenue



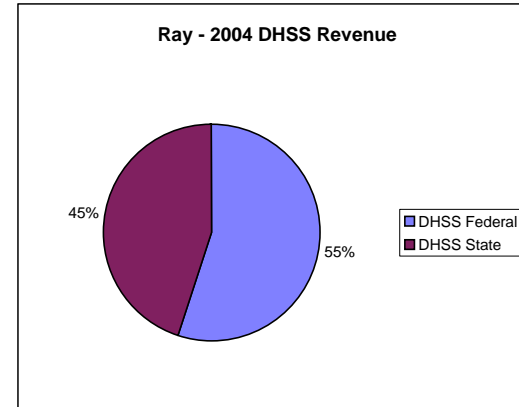
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$449,943			
Local Revenues					
Taxes		\$233,165	46.66%	29.60%	47.07%
Interest		\$6,722	1.35%	0.87%	0.73%
Vital Records		\$18,116	3.63%	2.76%	2.80%
Donations		\$12,592	2.52%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$45,129	9.03%	3.58%	1.69%
Total Local Revenues		\$315,724	63.18%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,069	13.02%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,489	3.50%	3.10%	1.91%
School Health Grants	State	\$1,783	0.36%	0.50%	0.29%
WIC Administration	Federal	\$53,693	10.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$365	0.07%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,380	0.48%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	1.45%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal	\$200	0.04%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$81,383	16.29%	21.50%	18.11%
Total DHSS State		\$66,852	13.38%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$148,235	29.66%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,040	0.41%	3.37%	1.78%
MC+ (Non-Home Health)		\$20,132	4.03%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$13,570	2.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$35,742	7.15%	27.39%	19.97%
Total Revenue All Sources		\$499,701	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,337	59.78%	57.98%	51.99%
Fringe Benefits		\$46,707	12.39%	13.40%	13.96%
Supplies/Equipment		\$39,559	10.50%	9.74%	9.12%
Contracted Services		\$3,675	0.98%	4.45%	14.14%
Travel		\$7,932	2.10%	2.23%	1.36%
Utilities/Rent		\$11,769	3.12%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$9,388	2.49%	3.76%	1.45%
Other		\$32,549	8.64%	6.00%	6.18%
Total Expenditures		\$376,914	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$572,729			
Population		23,926			
Per Capita Public Health Revenue		\$20.89			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1995 - 2004



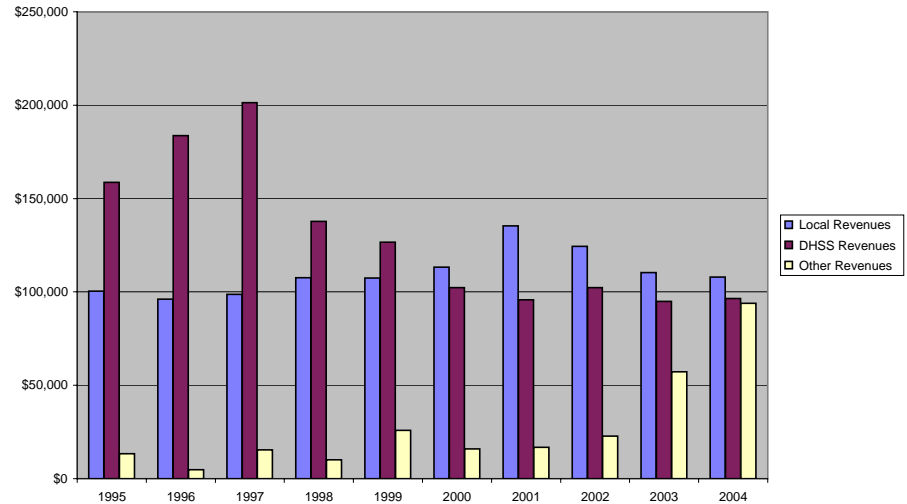
Ray - 2004 DHSS Revenue



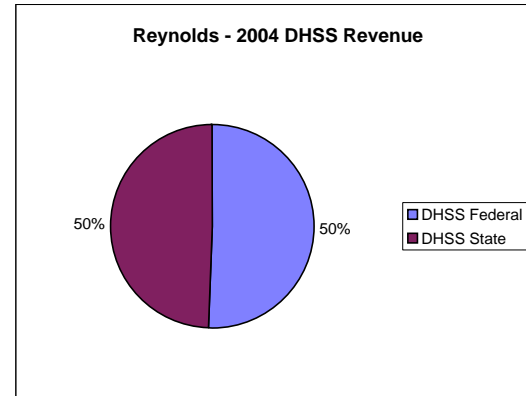
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$96,146			
Local Revenues					
Taxes		\$92,121	30.88%	27.70%	47.07%
Interest		\$985	0.33%	0.83%	0.73%
Vital Records		\$5,588	1.87%	1.48%	2.80%
Donations		\$419	0.14%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$8,840	2.96%	3.64%	1.69%
Total Local Revenues		\$107,953	36.18%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,160	15.81%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,408	4.83%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$23,880	8.00%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$160	0.05%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	2.43%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$629	0.21%	1.26%	0.48%
Other DHSS	Federal	\$3,046	1.02%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$48,749	16.34%	14.18%	18.11%
Total DHSS State		\$47,789	16.02%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$96,538	32.36%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$15,017	5.03%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,318	0.78%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$76,516	25.65%	4.43%	7.08%
Total Other Revenue		\$93,850	31.46%	38.33%	19.97%
Total Revenue All Sources		\$298,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$198,944	65.66%	59.57%	51.99%
Fringe Benefits		\$29,640	9.78%	12.80%	13.96%
Supplies/Equipment		\$5,744	1.90%	7.52%	9.12%
Contracted Services		\$652	0.22%	4.75%	14.14%
Travel		\$8,811	2.91%	3.00%	1.36%
Utilities/Rent		\$7,833	2.58%	2.10%	1.71%
Election Costs		\$3,575	1.18%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$47,813	15.78%	9.15%	6.18%
Total Expenditures		\$303,012	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$91,475			
Population		6,581			
Per Capita Public Health Revenue		\$33.71			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1995 - 2004



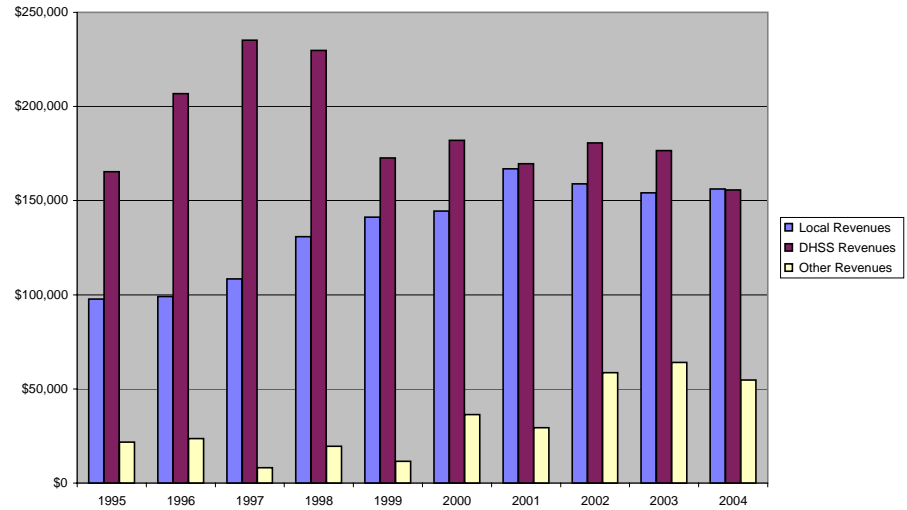
Reynolds - 2004 DHSS Revenue



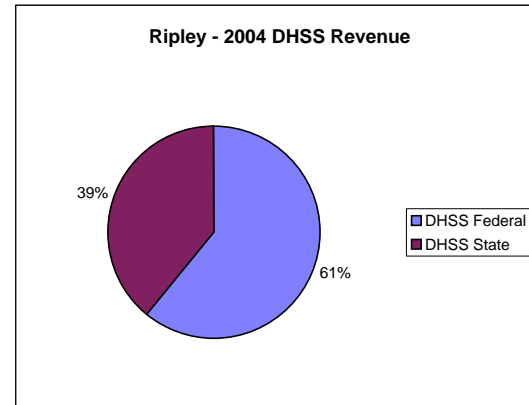
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$271,040			
Local Revenues					
Taxes		\$105,007	28.64%	27.70%	47.07%
Interest		\$1,402	0.38%	0.83%	0.73%
Vital Records		\$8,531	2.33%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$41,217	11.24%	3.64%	1.69%
Total Local Revenues		\$156,158	42.59%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,860	16.60%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,533	4.24%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$53,537	14.60%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,825	0.50%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.27%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,587	1.80%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$13,676	3.73%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$2,701	0.74%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,859	25.87%	14.18%	18.11%
Total DHSS State		\$60,860	16.60%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,720	42.47%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$40,884	11.15%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$13,898	3.79%	4.43%	7.08%
Total Other Revenue		\$54,782	14.94%	38.33%	19.97%
Total Revenue All Sources		\$366,659	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$237,632	63.80%	59.57%	51.99%
Fringe Benefits		\$18,179	4.88%	12.80%	13.96%
Supplies/Equipment		\$2,394	0.64%	7.52%	9.12%
Contracted Services		\$4,170	1.12%	4.75%	14.14%
Travel		\$6,166	1.66%	3.00%	1.36%
Utilities/Rent			0.00%	2.10%	1.71%
Election Costs		\$3,022	0.81%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$100,886	27.09%	9.15%	6.18%
Total Expenditures		\$372,449	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$265,250			
Population		13,781			
Per Capita Public Health Revenue		\$25.60			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1995 - 2004



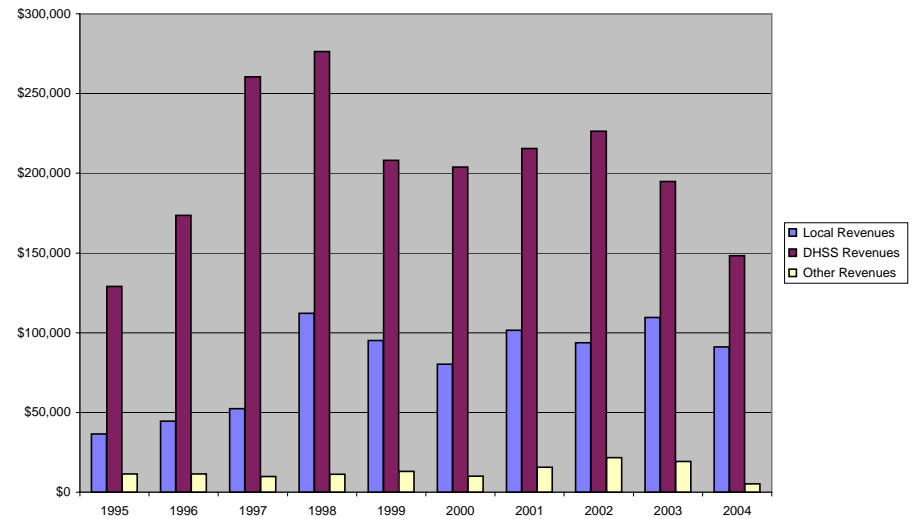
Ripley - 2004 DHSS Revenue



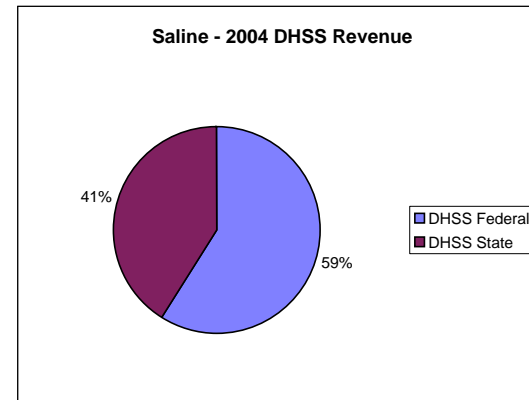
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$26,545			
Local Revenues					
Taxes		\$38,378	15.69%	29.60%	47.07%
Interest		\$122	0.05%	0.87%	0.73%
Vital Records		\$26,519	10.84%	2.76%	2.80%
Donations		\$177	0.07%	0.85%	0.37%
Fees		\$25,933	10.60%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$91,130	37.26%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$58,022	23.73%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,843	8.11%	3.10%	1.91%
School Health Grants	State	\$1,851	0.76%	0.50%	0.29%
WIC Administration	Federal	\$59,466	24.32%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,485	0.61%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,400	0.57%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,200	2.13%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$985	0.40%	0.99%	0.48%
Other DHSS	Federal		0.00%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$87,394	35.74%	21.50%	18.11%
Total DHSS State		\$60,858	24.89%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$148,252	60.62%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,108	2.09%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$60	0.02%	4.88%	7.08%
Total Other Revenue		\$5,168	2.11%	27.39%	19.97%
Total Revenue All Sources		\$244,550	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$134,738	57.00%	57.98%	51.99%
Fringe Benefits		\$32,983	13.95%	13.40%	13.96%
Supplies/Equipment		\$6,526	2.76%	9.74%	9.12%
Contracted Services		\$25,144	10.64%	4.45%	14.14%
Travel		\$500	0.21%	2.23%	1.36%
Utilities/Rent		\$4,613	1.95%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$31,887	13.49%	6.00%	6.18%
Total Expenditures		\$236,391	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$34,704			
Population		22,887			
Per Capita Public Health Revenue		\$10.68			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1995 - 2004



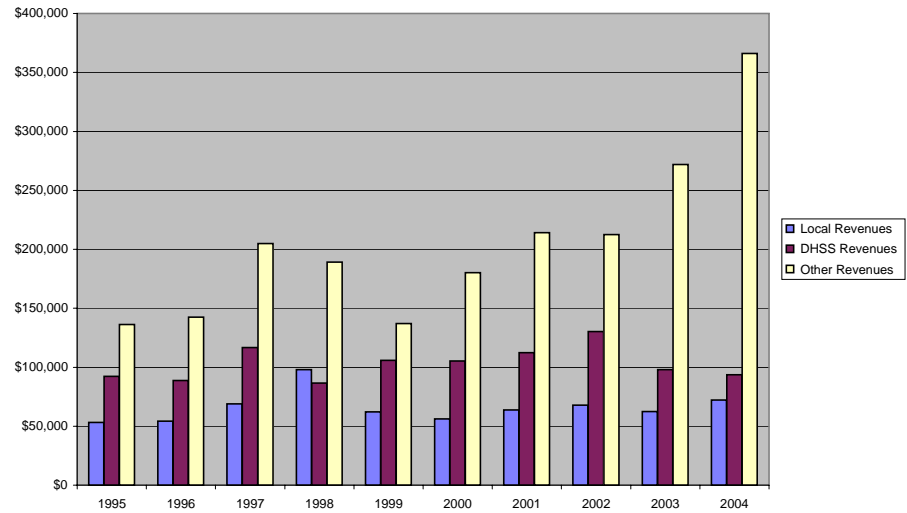
Saline - 2004 DHSS Revenue



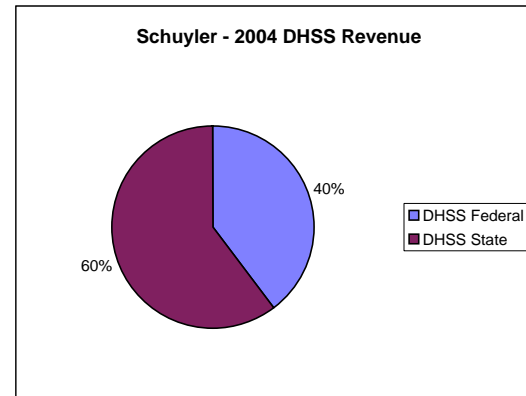
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$134,348			
Local Revenues					
Taxes		\$54,316	10.22%	27.70%	47.07%
Interest		\$1,154	0.22%	0.83%	0.73%
Vital Records		\$2,939	0.55%	1.48%	2.80%
Donations		\$6,174	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$7,550	1.42%	3.64%	1.69%
Total Local Revenues		\$72,134	13.57%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,309	10.59%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$11,452	2.15%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$14,058	2.64%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$555	0.10%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,900	0.55%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,505	1.41%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$817	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$37,288	7.01%	14.18%	18.11%
Total DHSS State		\$56,309	10.59%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,597	17.60%	25.55%	23.33%
Other Revenues					
Home Health		\$170,796	32.12%	18.84%	5.12%
Home Maker		\$119,954	22.56%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,203	1.92%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$960	0.18%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$64,082	12.05%	4.43%	7.08%
Total Other Revenue		\$365,996	68.83%	38.33%	19.97%
Total Revenue All Sources		\$531,726	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,231	50.52%	59.57%	51.99%
Fringe Benefits		\$61,041	12.84%	12.80%	13.96%
Supplies/Equipment		\$22,421	4.72%	7.52%	9.12%
Contracted Services		\$78,601	16.53%	4.75%	14.14%
Travel		\$11,549	2.43%	3.00%	1.36%
Utilities/Rent		\$10,448	2.20%	2.10%	1.71%
Election Costs		\$2,094	0.44%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$49,105	10.33%	9.15%	6.18%
Total Expenditures		\$475,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$83			
Ending Balance		\$190,501			
Population		4,209			
Per Capita Public Health Revenue		\$42.03			
Tax Rate		\$0.18			

Schuyler County Revenue Comparison 1995 - 2004



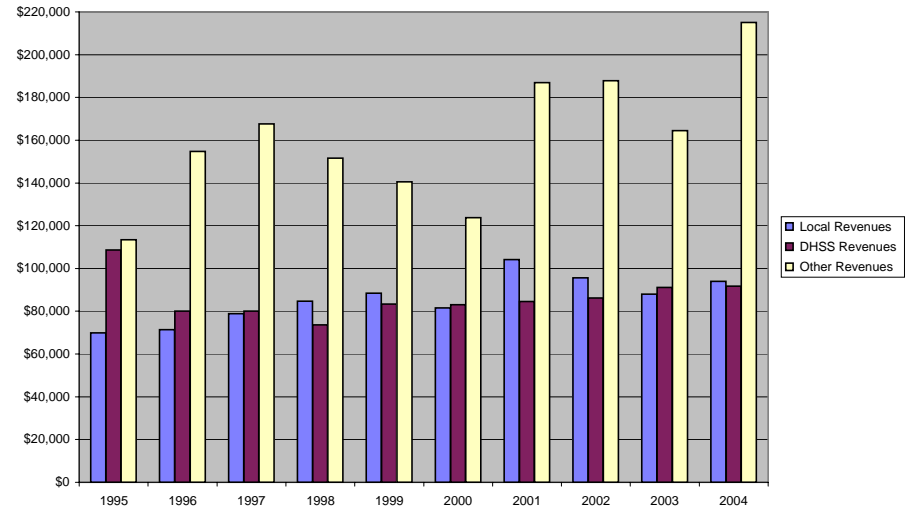
Schuyler - 2004 DHSS Revenue



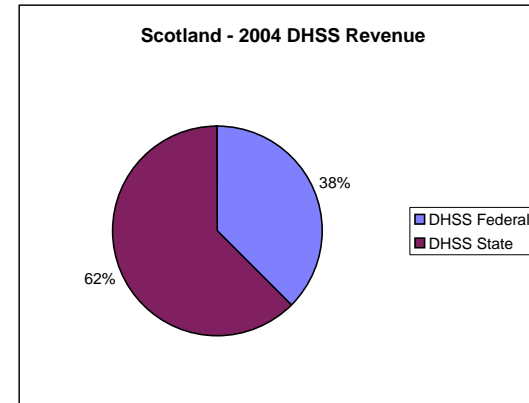
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$298,900			
Local Revenues					
Taxes		\$71,927	17.95%	27.70%	47.07%
Interest		\$6,348	1.58%	0.83%	0.73%
Vital Records		\$3,755	0.94%	1.48%	2.80%
Donations		\$2,208	0.55%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$9,808	2.45%	3.64%	1.69%
Total Local Revenues		\$94,047	23.47%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,438	14.08%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,722	3.17%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$11,150	2.78%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$525	0.13%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,440	0.36%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,370	1.59%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$800	0.20%	1.26%	0.48%
Other DHSS	Federal	\$2,248	0.56%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$34,454	8.60%	14.18%	18.11%
Total DHSS State		\$57,238	14.28%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,692	22.88%	25.55%	23.33%
Other Revenues					
Home Health		\$146,661	36.59%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$9,475	2.36%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$5,806	1.45%	0.46%	0.28%
Other		\$53,113	13.25%	4.43%	7.08%
Total Other Revenue		\$215,055	53.66%	38.33%	19.97%
Total Revenue All Sources		\$400,794	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$20,703	11.07%	59.57%	51.99%
Fringe Benefits		\$15,889	8.49%	12.80%	13.96%
Supplies/Equipment		\$51,446	27.50%	7.52%	9.12%
Contracted Services		\$26,798	14.33%	4.75%	14.14%
Travel		\$7,563	4.04%	3.00%	1.36%
Utilities/Rent		\$14,753	7.89%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$49,917	26.68%	9.15%	6.18%
Total Expenditures		\$187,070	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$512,625			
Population		4,905			
Per Capita Public Health Revenue		\$40.98			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1995 - 2004



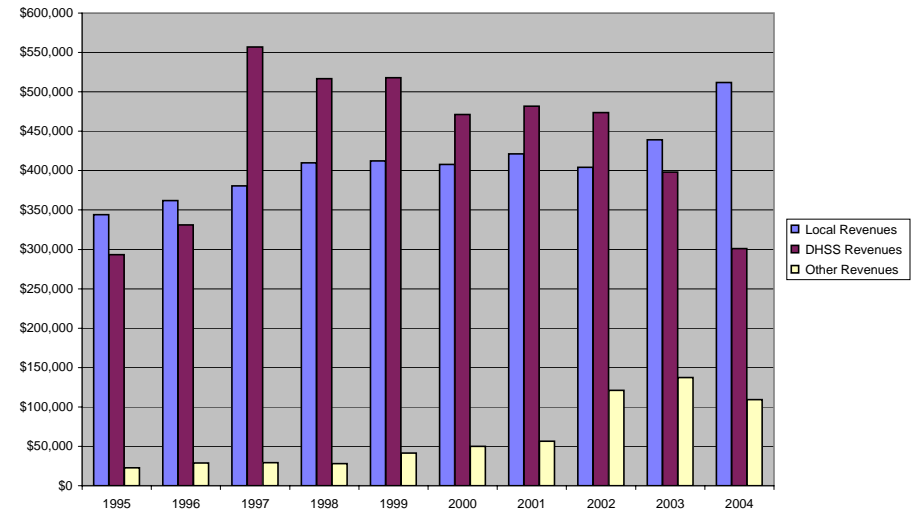
Scotland - 2004 DHSS Revenue



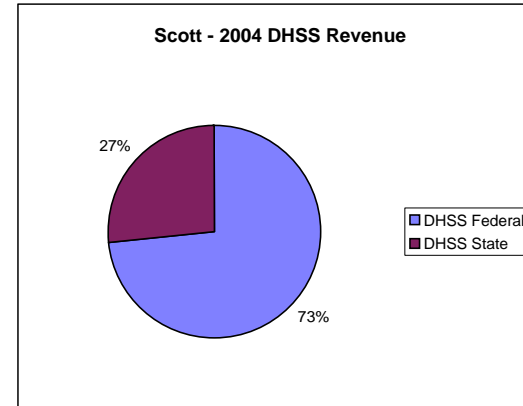
Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$181,849			
Local Revenues					
Taxes		\$403,845	43.79%	32.43%	47.07%
Interest		\$3,913	0.42%	0.88%	0.73%
Vital Records		\$37,295	4.04%	3.11%	2.80%
Donations		\$64,827	7.03%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$2,140	0.23%	2.40%	1.69%
Total Local Revenues		\$512,019	55.52%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$73,933	8.02%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$30,540	3.31%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$176,868	19.18%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$4,130	0.45%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$510	0.06%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$7,255	0.79%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$6,440	0.70%	0.47%	0.48%
Other DHSS	Federal	\$1,500	0.16%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$220,802	23.94%	21.14%	18.11%
Total DHSS State		\$80,373	8.71%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$301,175	32.65%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$98,135	10.64%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$93	0.01%	0.10%	0.12%
Medicare - (Non-Home Health)		\$10,884	1.18%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenue		\$109,112	11.83%	31.02%	19.97%
Total Revenue All Sources		\$922,306	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$480,966	50.47%	59.15%	51.99%
Fringe Benefits		\$177,400	18.62%	14.93%	13.96%
Supplies/Equipment		\$152,643	16.02%	8.01%	9.12%
Contracted Services		\$631	0.07%	6.14%	14.14%
Travel		\$11,110	1.17%	1.64%	1.36%
Utilities/Rent		\$15,721	1.65%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$111,688	11.72%	2.55%	1.45%
Other		\$2,738	0.29%	4.93%	6.18%
Total Expenditures		\$952,898	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$151,257			
Population		40,779			
Per Capita Public Health Revenue		\$22.62			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1995 - 2004



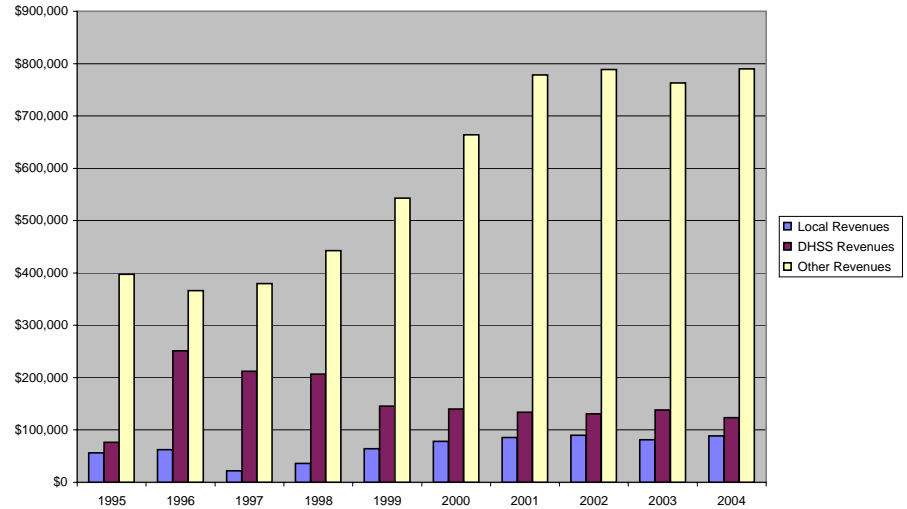
Scott - 2004 DHSS Revenue



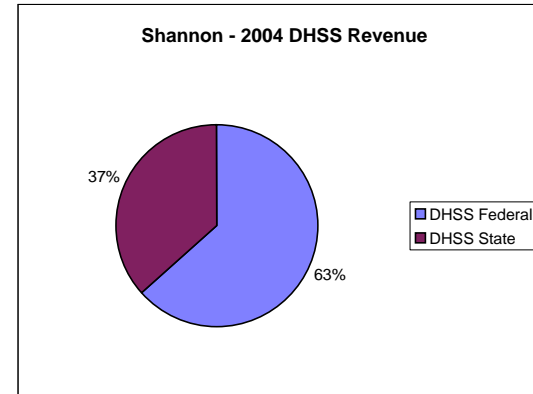
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$675,103			
Local Revenues					
Taxes		\$67,005	6.69%	27.70%	47.07%
Interest		\$12,654	1.26%	0.83%	0.73%
Vital Records		\$4,651	0.46%	1.48%	2.80%
Donations		\$35	0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$4,367	0.44%	3.64%	1.69%
Total Local Revenues		\$88,711	8.85%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,093	4.40%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,827	1.58%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$39,465	3.94%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$935	0.09%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,436	0.94%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$12,441	1.24%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,139	0.11%	1.26%	0.48%
Other DHSS	Federal	\$100	0.01%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,205	7.80%	14.18%	18.11%
Total DHSS State		\$45,232	4.51%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,436	12.32%	25.55%	23.33%
Other Revenues					
Home Health		\$201,337	20.09%	18.84%	5.12%
Home Maker		\$498,716	49.77%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$26,156	2.61%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$24,565	2.45%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,441	0.24%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$23,002	2.30%	0.46%	0.28%
Other		\$13,767	1.37%	4.43%	7.08%
Total Other Revenue		\$789,984	78.83%	38.33%	19.97%
Total Revenue All Sources		\$1,002,131	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$568,087	58.46%	59.57%	51.99%
Fringe Benefits		\$185,859	19.13%	12.80%	13.96%
Supplies/Equipment		\$51,369	5.29%	7.52%	9.12%
Contracted Services		\$63,247	6.51%	4.75%	14.14%
Travel		\$23,570	2.43%	3.00%	1.36%
Utilities/Rent		\$5,237	0.54%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$74,302	7.65%	9.15%	6.18%
Total Expenditures		\$971,670	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$41,719			
Ending Balance		\$747,283			
Population		8,293			
Per Capita Public Health Revenue		\$34.77			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1995 - 2004



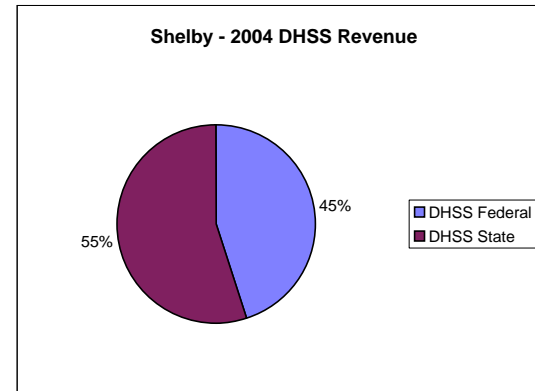
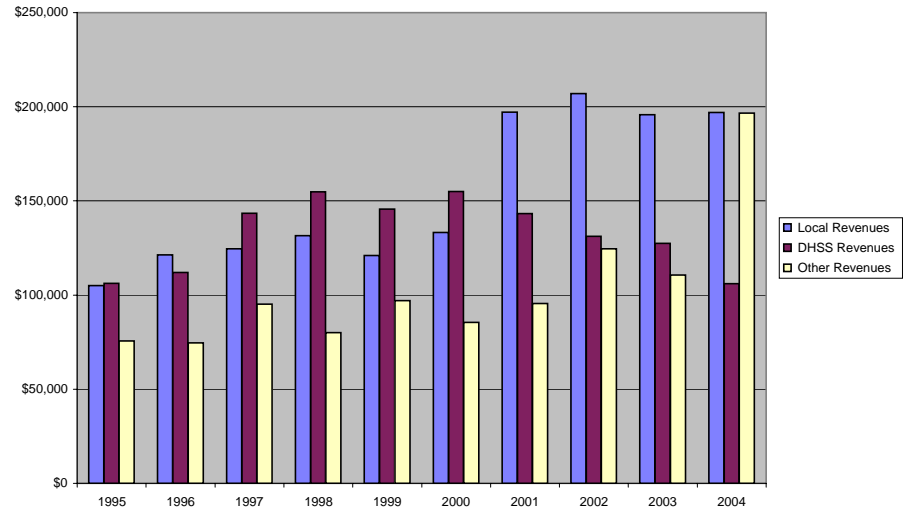
Shannon - 2004 DHSS Revenue



Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$129,483			
Local Revenues					
Taxes		\$178,528	35.73%	27.70%	47.07%
Interest		\$2,776	0.56%	0.83%	0.73%
Vital Records		\$4,607	0.92%	1.48%	2.80%
Donations		\$3,322	0.66%	0.98%	0.37%
Fees		\$6,613	1.32%	1.48%	4.05%
Other		\$1,054	0.21%	3.64%	1.69%
Total Local Revenues		\$196,899	39.41%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,223	11.45%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,606	2.72%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$24,209	4.85%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$775	0.16%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,900	0.38%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,103	1.42%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,020	0.20%	1.26%	0.48%
Other DHSS	Federal	\$250	0.05%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,843	9.58%	14.18%	18.11%
Total DHSS State		\$58,243	11.66%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,086	21.23%	25.55%	23.33%
Other Revenues					
Home Health		\$107,364	21.49%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,064	4.02%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,750	0.75%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$65,451	13.10%	4.43%	7.08%
Total Other Revenue		\$196,629	39.36%	38.33%	19.97%
Total Revenue All Sources		\$499,615	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,657	52.61%	59.57%	51.99%
Fringe Benefits		\$22,806	5.49%	12.80%	13.96%
Supplies/Equipment		\$32,979	7.93%	7.52%	9.12%
Contracted Services		\$9,345	2.25%	4.75%	14.14%
Travel		\$18,263	4.39%	3.00%	1.36%
Utilities/Rent		\$9,118	2.19%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$69,130	16.63%	0.97%	1.45%
Other		\$35,323	8.50%	9.15%	6.18%
Total Expenditures		\$415,619	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$213,479			
Population		6,702			
Per Capita Public Health Revenue		\$48.76			
Tax Rate		\$0.25			

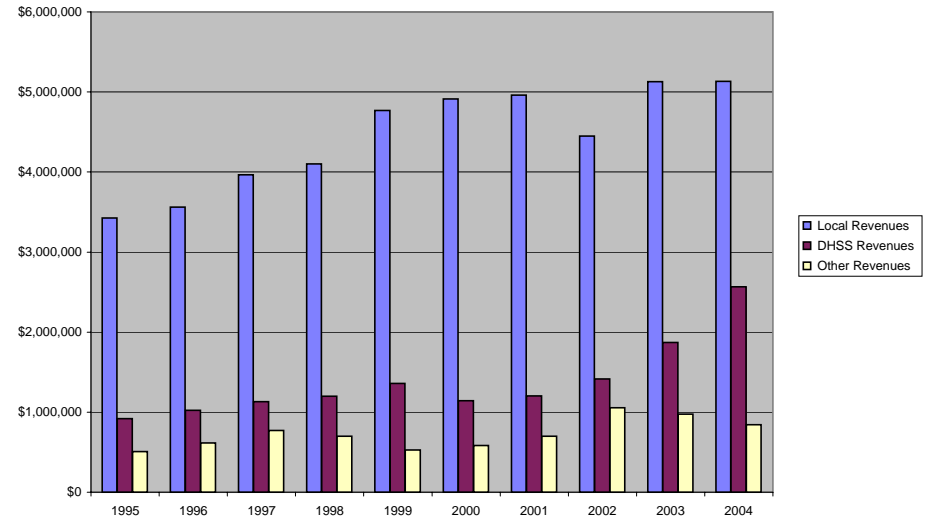
Shelby County Revenue Comparison 1995 - 2004



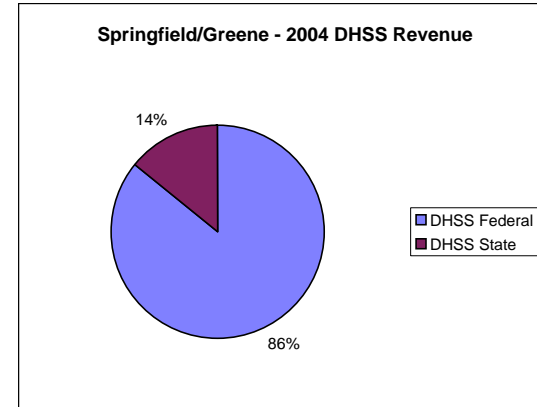
Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,375,529	51.25%	57.80%	47.07%
Interest		\$21,339	0.25%	0.67%	0.73%
Vital Records		\$539,852	6.32%	3.07%	2.80%
Donations		\$14,484	0.17%	0.07%	0.37%
Fees		\$180,132	2.11%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$5,131,336	60.10%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$362,543	4.25%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$124,781	1.46%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$605,687	7.09%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$9,355	0.11%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$8,908	0.10%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$675,696	7.91%	6.63%	4.21%
Regional ER Planning	Federal	\$371,993	4.36%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$2,521	0.03%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$29,954	0.35%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$373,441	4.37%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,202,336	25.79%	17.87%	18.11%
Total DHSS State		\$362,543	4.25%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,564,879	30.04%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$129,384	1.52%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$712,503	8.34%	9.25%	7.08%
Total Other Revenue		\$841,887	9.86%	12.25%	19.97%
Total Revenue All Sources		\$8,538,102	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,093,835	59.66%	47.30%	51.99%
Fringe Benefits		\$1,528,543	17.90%	14.11%	13.96%
Supplies/Equipment		\$615,837	7.21%	9.54%	9.12%
Contracted Services		\$1,224,853	14.35%	19.84%	14.14%
Travel		\$75,035	0.88%	0.74%	1.36%
Utilities/Rent			0.00%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	1.43%	1.45%
Other			0.00%	5.68%	6.18%
Total Expenditures		\$8,538,102	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		245,770			
Per Capita Public Health Revenue		\$31.84			
Tax Rate		\$0.13			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 1995 - 2004



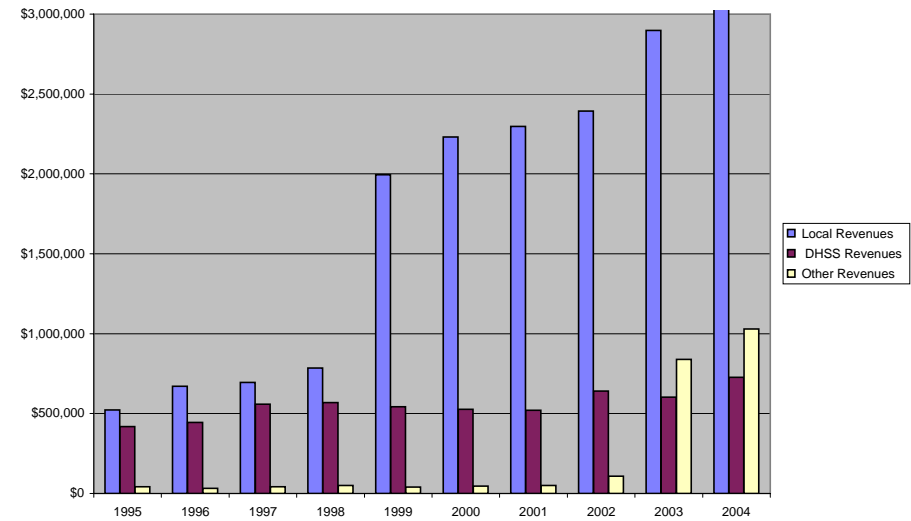
Springfield/Greene - 2004 DHSS Revenue



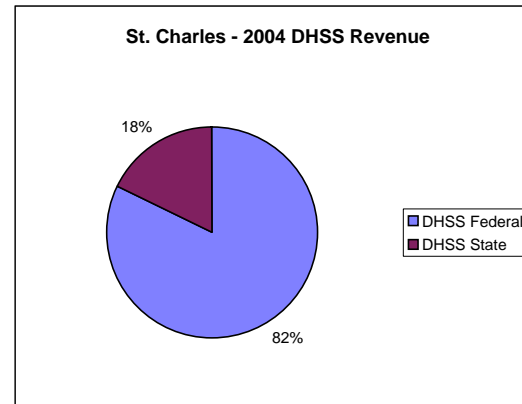
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,978,437	51.85%	57.80%	47.07%
Interest		\$3,992	0.07%	0.67%	0.73%
Vital Records		\$278,896	4.86%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees		\$725,794	12.63%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$3,987,119	69.41%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$129,236	2.25%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$79,927	1.39%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$252,008	4.39%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$15,000	0.26%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$12,230	0.21%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$214,304	3.73%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$935	0.02%	0.19%	0.48%
Other DHSS	Federal	\$23,739	0.41%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$597,207	10.40%	17.87%	18.11%
Total DHSS State		\$130,171	2.27%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$727,378	12.66%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$1,125	0.02%	0.67%	1.78%
MC+ (Non-Home Health)		\$37,107	0.65%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$991,718	17.26%	9.25%	7.08%
Total Other Revenue		\$1,029,950	17.93%	12.25%	19.97%
Total Revenue All Sources		\$5,744,447	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,704,540	47.08%	47.30%	51.99%
Fringe Benefits		\$792,179	13.79%	14.11%	13.96%
Supplies/Equipment		\$210,728	3.67%	9.54%	9.12%
Contracted Services		\$256,765	4.47%	19.84%	14.14%
Travel		\$32,992	0.57%	0.74%	1.36%
Utilities/Rent		\$395,175	6.88%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$1,262,335	21.97%	1.43%	1.45%
Other		\$89,732	1.56%	5.68%	6.18%
Total Expenditures		\$5,744,447	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		311,531			
Per Capita Public Health Revenue		\$15.26			

St Charles County Revenue Comparison 1995 - 2004



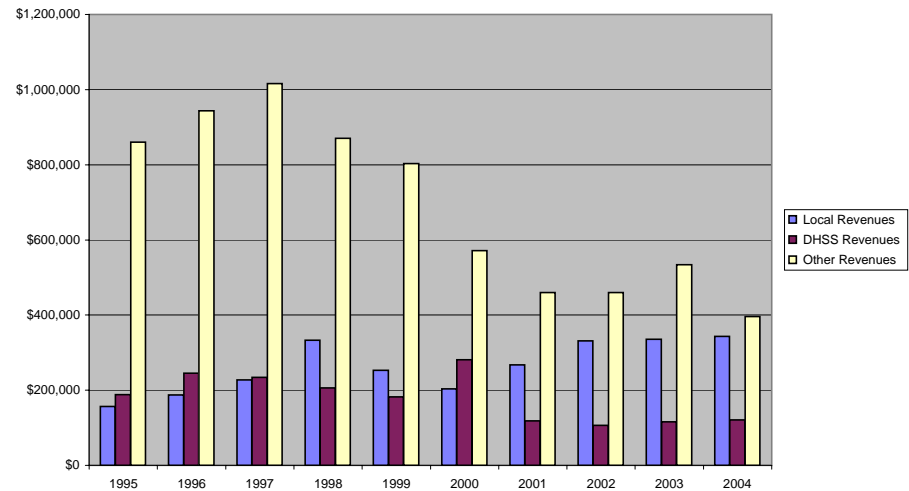
St. Charles - 2004 DHSS Revenue



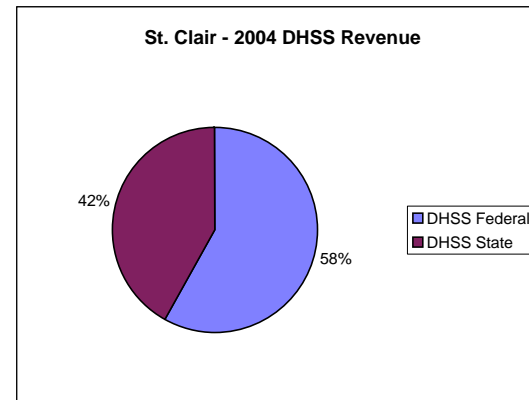
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$799			
Local Revenues					
Taxes		\$168,160	19.53%	27.70%	47.07%
Interest		\$279	0.03%	0.83%	0.73%
Vital Records		\$9,629	1.12%	1.48%	2.80%
Donations		\$358	0.04%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$165,051	19.17%	3.64%	1.69%
Total Local Revenues		\$343,478	39.89%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,929	5.92%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,219	1.77%	2.47%	1.91%
School Health Grants	Other Sources		0.00%	0.88%	0.29%
WIC Administration	Federal	\$40,445	4.70%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,600	0.88%	2.09%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$5,519	0.64%	0.43%	0.30%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.02%
Chronic Disease Prevention	State		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,545	0.18%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$70,328	8.17%	14.18%	18.11%
Total DHSS State		\$50,929	5.92%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,257	14.08%	25.55%	23.33%
Other Revenues					
Home Health		\$224,994	26.13%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$13,085	1.52%	3.68%	1.78%
MC+ (Non-Home Health)		\$52,340	6.08%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$1,460	0.17%	0.34%	0.12%
Medicare- (Non-Home Health)		\$10,585	1.23%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$56,663	6.58%	0.46%	0.28%
Other		\$37,126	4.31%	4.43%	7.08%
Total Other Revenue		\$396,255	46.02%	38.33%	19.97%
Total Revenue All Sources		\$860,989	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$417,995	42.63%	59.57%	51.99%
Fringe Benefits		\$147,624	15.06%	12.80%	13.96%
Supplies/Equipment		\$26,225	2.67%	7.52%	9.12%
Contracted Services		\$55,677	5.68%	4.75%	14.14%
Travel		\$17,435	1.78%	3.00%	1.36%
Utilities/Rent		\$28,863	2.94%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$286,657	29.24%	9.15%	6.18%
Total Expenditures		\$980,475	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$128,159			
Ending Balance		\$9,472			
Population		9,679			
Per Capita Public Health Revenue		\$61.87			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1995 - 2004



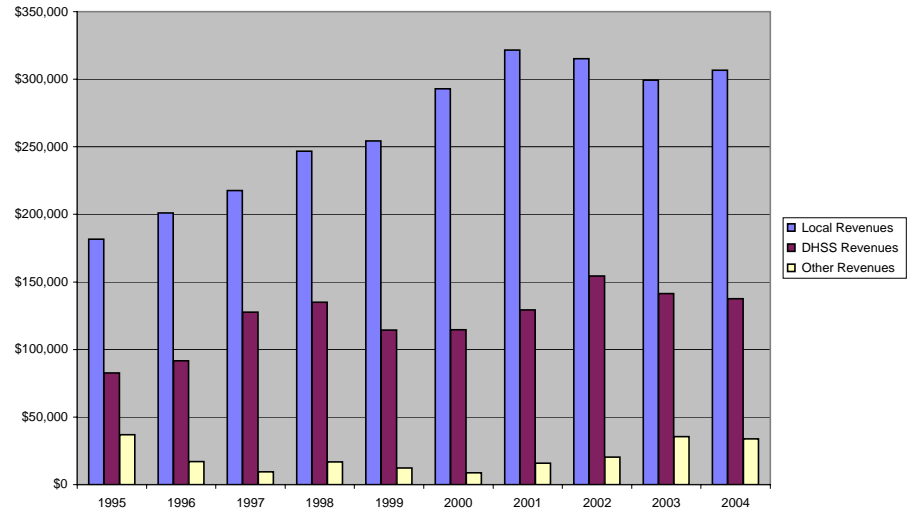
St. Clair - 2004 DHSS Revenue



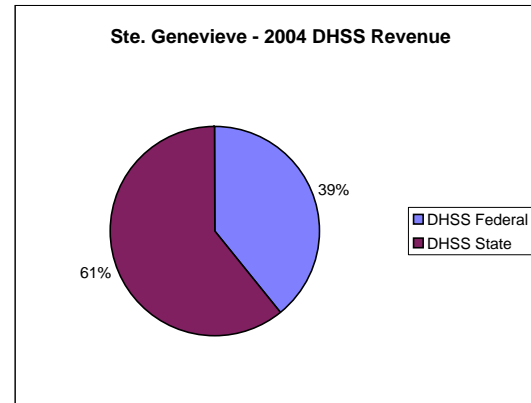
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$313,785			
Local Revenues					
Taxes		\$271,359	56.76%	27.70%	47.07%
Interest		\$5,082	1.06%	0.83%	0.73%
Vital Records		\$12,494	2.61%	1.48%	2.80%
Donations		\$7,832	1.64%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$9,812	2.05%	3.64%	1.69%
Total Local Revenues		\$306,579	64.13%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,921	10.65%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,234	2.77%	2.47%	1.91%
School Health Grants	State	\$30,109	6.30%	0.88%	0.29%
WIC Administration	Federal	\$30,459	6.37%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,745	0.37%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.21%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,314	1.32%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,712	0.57%	1.26%	0.48%
Other DHSS	Federal	\$1,031	0.22%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,783	11.25%	14.18%	18.11%
Total DHSS State		\$83,741	17.52%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,524	28.77%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$2,663	0.56%	3.68%	1.78%
MC+ (Non-Home Health)		\$15,322	3.20%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$15,988	3.34%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$33,972	7.11%	38.33%	19.97%
Total Revenue All Sources		\$478,076	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$290,572	64.80%	59.57%	51.99%
Fringe Benefits		\$38,196	8.52%	12.80%	13.96%
Supplies/Equipment		\$65,357	14.57%	7.52%	9.12%
Contracted Services		\$6,584	1.47%	4.75%	14.14%
Travel		\$9,349	2.08%	3.00%	1.36%
Utilities/Rent		\$38,379	8.56%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$448,435	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$343,425			
Population		18,094			
Per Capita Public Health Revenue		\$26.42			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1995 - 2004



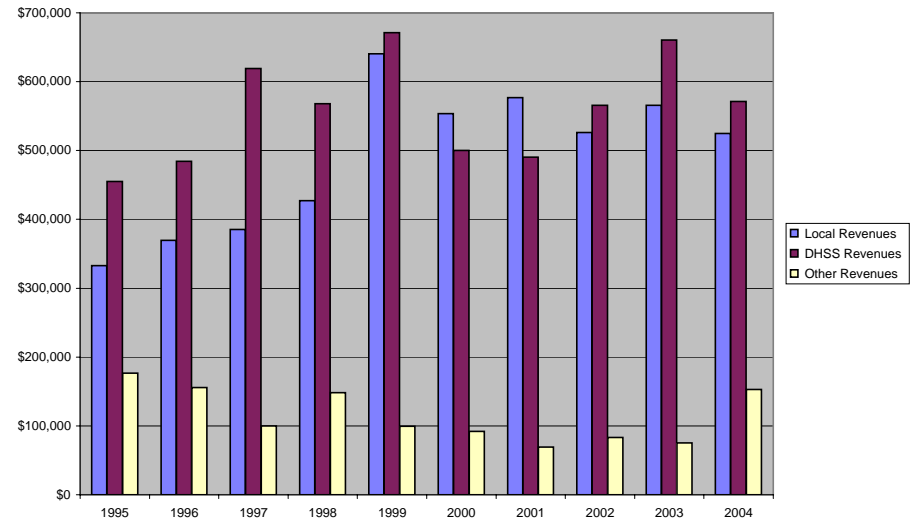
Ste. Genevieve - 2004 DHSS Revenue



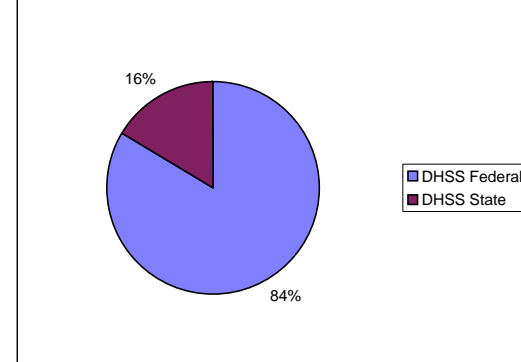
St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$345,645			
Local Revenues					
Taxes		\$453,190	36.29%	32.43%	47.07%
Interest		\$6,424	0.51%	0.88%	0.73%
Vital Records		\$63,054	5.05%	3.11%	2.80%
Donations		\$2,088	0.17%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$524,756	42.02%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$91,019	7.29%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$44,418	3.56%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$176,804	14.16%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$135,455	10.85%	1.00%	4.21%
Regional ER Planning	Federal	\$80,560	6.45%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$27,707	2.22%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$3,076	0.25%	0.47%	0.48%
Other DHSS	Federal	\$12,165	0.97%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$477,108	38.20%	21.14%	18.11%
Total DHSS State		\$94,095	7.53%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$571,203	45.74%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$9,267	0.74%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$66,615	5.33%	1.35%	0.28%
Other		\$77,077	6.17%	1.96%	7.08%
Total Other Revenue		\$152,959	12.25%	31.02%	19.97%
Total Revenue All Sources		\$1,248,918	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$898,466	73.34%	59.15%	51.99%
Fringe Benefits		\$37,941	3.10%	14.93%	13.96%
Supplies/Equipment		\$105,694	8.63%	8.01%	9.12%
Contracted Services		\$58,357	4.76%	6.14%	14.14%
Travel		\$30,290	2.47%	1.64%	1.36%
Utilities/Rent		\$25,689	2.10%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$54,353	4.44%	2.55%	1.45%
Other		\$14,312	1.17%	4.93%	6.18%
Total Expenditures		\$1,225,100	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$369,462			
Population		57,929			
Per Capita Public Health Revenue		\$20.23			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1995 - 2004



St. Francois - 2004 DHSS Revenue

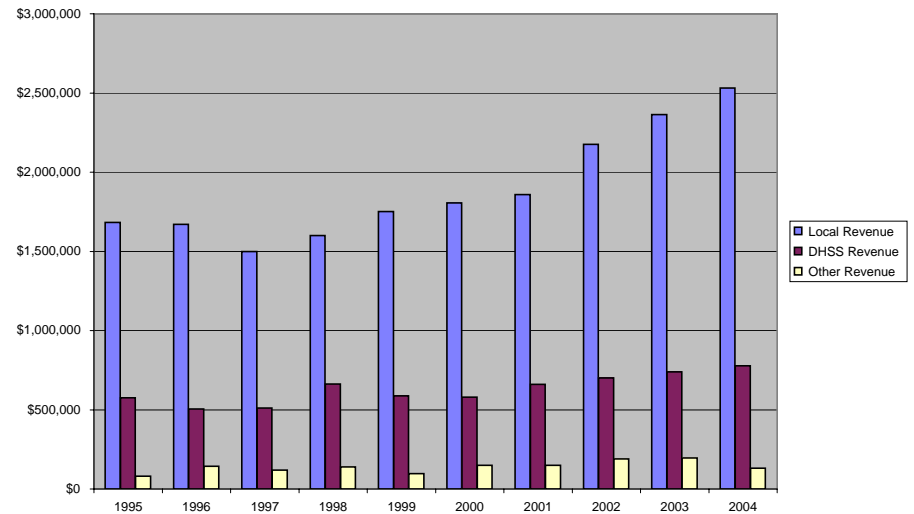


St. Joseph/Buchanan County Health Department

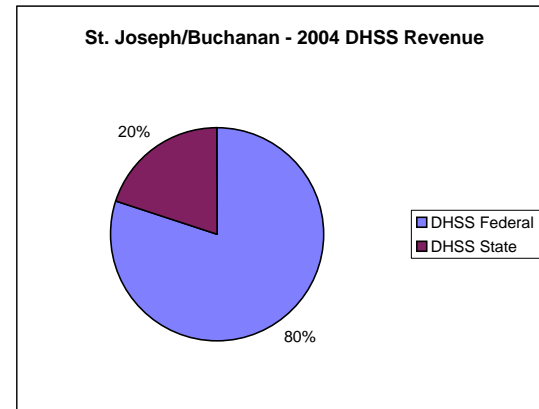
COUNTY Fiscal Year	Revenue Source	St. Joseph 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,160,663			
Local Revenues					
Taxes		\$1,646,540	47.87%	57.80%	47.07%
Interest		\$9,826	0.29%	0.67%	0.73%
Vital Records		\$111,136	3.23%	3.07%	2.80%
Donations		\$10,093	0.29%	0.07%	0.37%
Fees		\$217,442	6.32%	4.98%	4.05%
Other		\$535,777	15.58%	0.71%	1.69%
Total Local Revenues		\$2,530,814	73.58%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$154,941	4.50%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$50,402	1.47%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$172,568	5.02%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$840	0.02%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$215,262	6.26%	6.63%	4.21%
Regional ER Planning	Federal	\$156,671	4.56%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$27,193	0.79%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$622,935	18.11%	17.87%	18.11%
Total DHSS State		\$154,941	4.50%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$777,875	22.62%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$128,241	3.73%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$2,547	0.07%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other			0.00%	9.25%	7.08%
Total Other Revenue		\$130,788	3.80%	12.25%	19.97%
Total Revenue All Sources		\$3,439,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,538,316	46.04%	47.30%	51.99%
Fringe Benefits		\$350,320	10.48%	14.11%	13.96%
Supplies/Equipment		\$94,066	2.82%	9.54%	9.12%
Contracted Services		\$212,429	6.36%	19.84%	14.14%
Travel		\$27,711	0.83%	0.74%	1.36%
Utilities/Rent		\$90,839	2.72%	1.29%	1.71%
Election Costs		\$0	0.00%	0.07%	0.08%
Capital Expenditures		\$54,203	1.62%	1.43%	1.45%
Other		\$973,421	29.13%	5.68%	6.18%
Total Expenditures		\$3,341,306	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,258,834			
Population		84,909			
Per Capita Public Health Revenue		\$40.51			
Tax Rate		\$0.21			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1995 - 2004



St. Joseph/Buchanan - 2004 DHSS Revenue

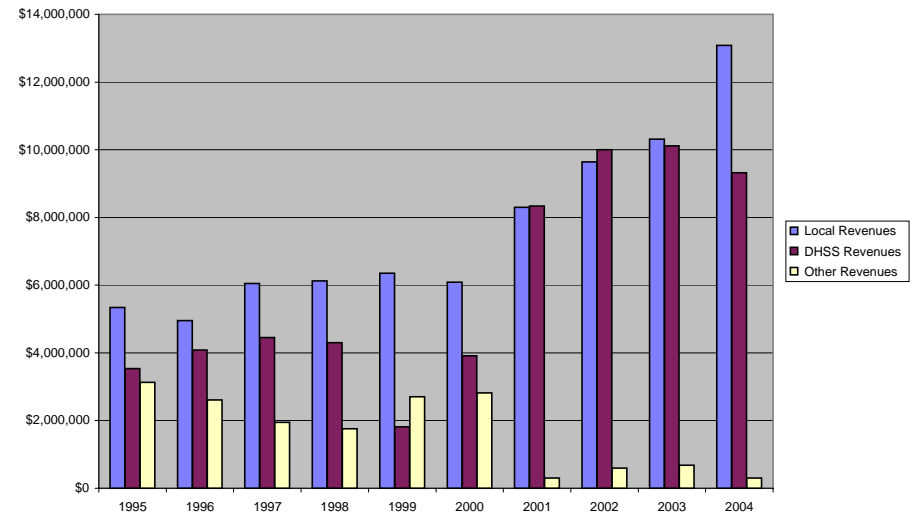


St. Louis City Department of Health and Hospitals

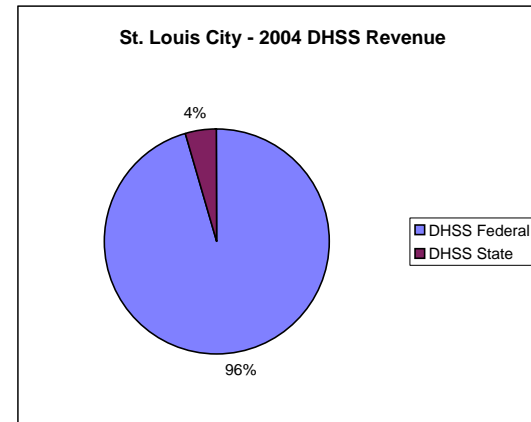
COUNTY Fiscal Year	Revenue Source	St Louis City 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$12,946,035	57.02%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records			0.00%	3.07%	2.80%
Donations		\$56,503	0.25%	0.07%	0.37%
Fees		\$80,231	0.35%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$13,082,769	57.62%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$418,778	1.84%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$316,299	1.39%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$6,125	0.03%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$5,805,829	25.57%	6.63%	4.21%
Regional ER Planning	Federal	\$295,335	1.30%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$37,285	0.16%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$2,438,103	10.74%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$8,898,976	39.19%	17.87%	18.11%
Total DHSS State		\$418,778	1.84%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$9,317,753	41.04%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)			0.00%	0.67%	1.78%
MC+ (Non-Home Health)		\$135,511	0.60%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$169,890	0.75%	9.25%	7.08%
Total Other Revenue		\$305,402	1.35%	12.25%	19.97%
Total Revenue All Sources		\$22,705,924	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$11,770,761	51.84%	47.30%	51.99%
Fringe Benefits		\$2,762,632	12.17%	14.11%	13.96%
Supplies/Equipment		\$1,086,254	4.78%	9.54%	9.12%
Contracted Services		\$7,025,854	30.94%	19.84%	14.14%
Travel		\$60,423	0.27%	0.74%	1.36%
Utilities/Rent			0.00%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	1.43%	1.45%
Other			0.00%	5.68%	6.18%
Total Expenditures		\$22,705,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		332,223			
Per Capita Public Health Revenue		\$67.83			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St Louis City Revenue Comparison 1995 - 2004



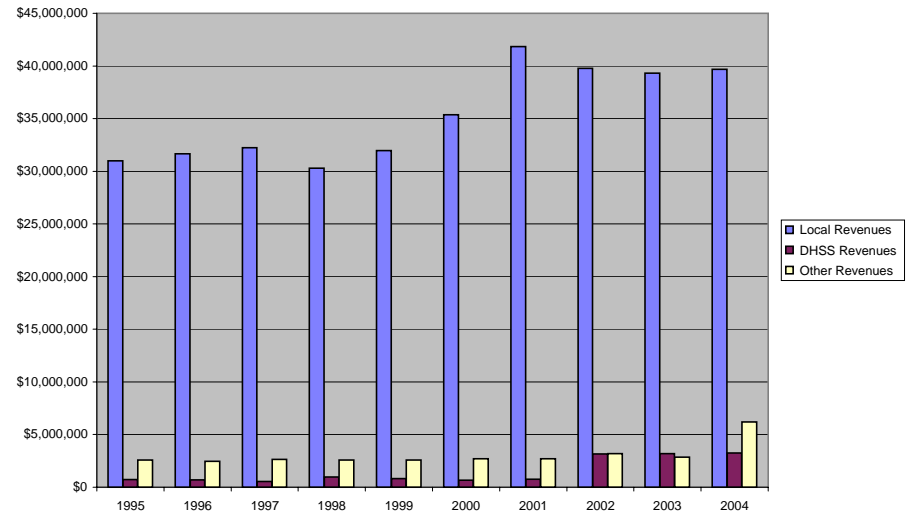
St. Louis City - 2004 DHSS Revenue



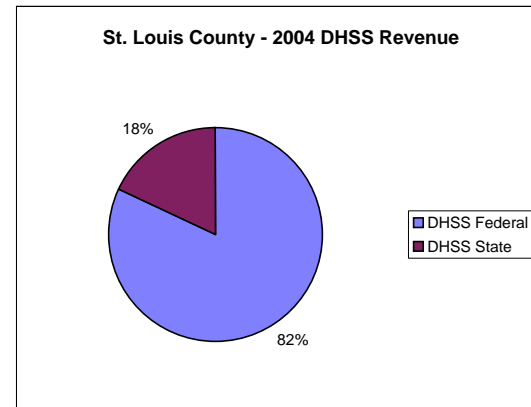
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$7,051,376			
Local Revenues					
Taxes		\$34,917,845	71.06%	57.80%	47.07%
Interest		\$731,071	1.49%	0.67%	0.73%
Vital Records		\$1,412,897	2.88%	3.07%	2.80%
Donations		\$1,977	0.00%	0.07%	0.37%
Fees		\$2,623,569	5.34%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$39,687,359	80.77%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$533,160	1.08%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$271,813	0.55%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$876,563	1.78%	2.12%	4.65%
Child Care Inspections	State	\$52,908	0.11%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$22,552	0.05%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$362,735	0.74%	6.63%	4.21%
Regional ER Planning	Federal	\$1,056,190	2.15%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$38,457	0.08%	0.08%	0.22%
Worksite Inventory	Federal	\$33,300	0.07%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal		0.00%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,661,611	5.42%	17.87%	18.11%
Total DHSS State		\$586,067	1.19%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,247,678	6.61%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$469,093	0.95%	0.67%	1.78%
MC+ (Non-Home Health)		\$1,527,490	3.11%	1.72%	1.36%
Family Planning Title X		\$176,884	0.36%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$240,546	0.49%	0.31%	0.65%
Private 3rd Party (Non-Home Health)		\$40,063	0.08%	0.03%	0.28%
Other		\$3,750,176	7.63%	9.25%	7.08%
Total Other Revenue		\$6,204,252	12.63%	12.25%	19.97%
Total Revenue All Sources		\$49,139,289	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$18,365,970	41.44%	47.30%	51.99%
Fringe Benefits		\$6,632,892	14.97%	14.11%	13.96%
Supplies/Equipment		\$6,995,509	15.78%	9.54%	9.12%
Contracted Services		\$7,975,532	18.00%	19.84%	14.14%
Travel		\$303,300	0.68%	0.74%	1.36%
Utilities/Rent		\$473,809	1.07%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$129,889	0.29%	1.43%	1.45%
Other		\$3,443,503	7.77%	5.68%	6.18%
Total Expenditures		\$44,320,404	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$11,870,261			
Population		1,013,123			
Per Capita Public Health Revenue		\$44.80			
Tax Rate		\$0.17			

St Louis County Revenue Comparison 1995 - 2004



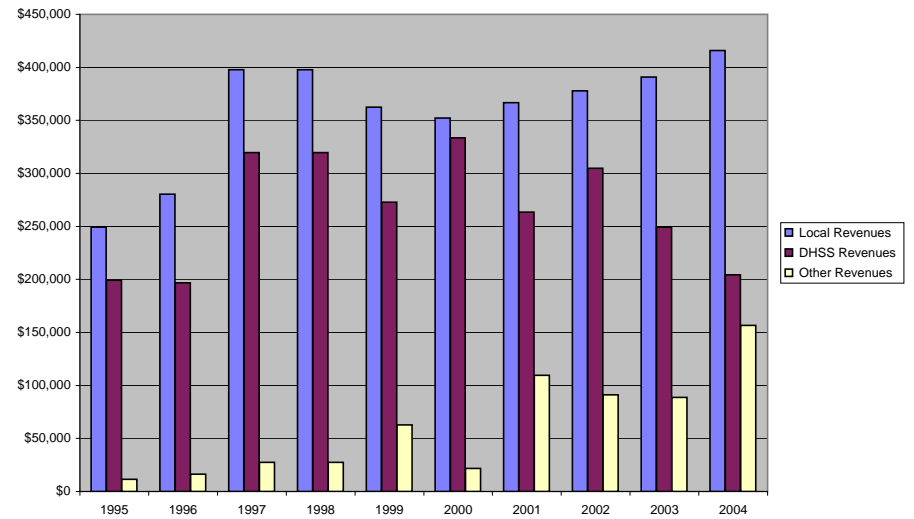
St. Louis County - 2004 DHSS Revenue



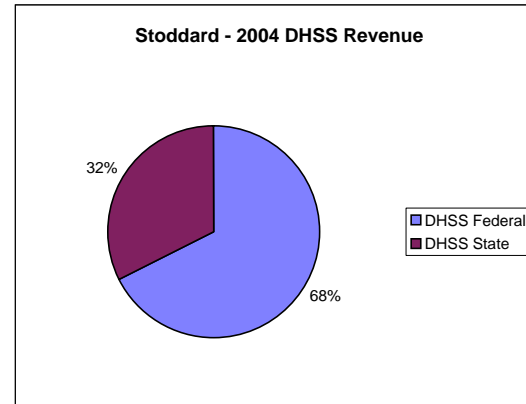
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$801,913			
Local Revenues					
Taxes		\$327,515	42.16%	29.60%	47.07%
Interest		\$11,830	1.52%	0.87%	0.73%
Vital Records		\$24,689	3.18%	2.76%	2.80%
Donations		\$40,581	5.22%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$11,186	1.44%	3.58%	1.69%
Total Local Revenues		\$415,801	53.52%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,890	8.48%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,585	3.16%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$86,901	11.19%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,368	0.30%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,385	0.44%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	0.93%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,330	1.59%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$455	0.06%	0.99%	0.48%
Other DHSS	Federal	\$1,255	0.16%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$138,078	17.77%	21.50%	18.11%
Total DHSS State		\$66,345	8.54%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$204,424	26.31%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$60,695	7.81%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		\$12,000	1.54%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$12,645	1.63%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$71,274	9.17%	4.88%	7.08%
Total Other Revenue		\$156,615	20.16%	27.39%	19.97%
Total Revenue All Sources		\$776,840	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$371,788	54.02%	57.98%	51.99%
Fringe Benefits		\$110,221	16.02%	13.40%	13.96%
Supplies/Equipment		\$101,441	14.74%	9.74%	9.12%
Contracted Services		\$37,532	5.45%	4.45%	14.14%
Travel		\$13,786	2.00%	2.23%	1.36%
Utilities/Rent		\$18,163	2.64%	2.43%	1.71%
Election Costs		\$9,764	1.42%	0.22%	0.08%
Capital Expenditures		\$12,433	1.81%	3.76%	1.45%
Other		\$13,066	1.90%	6.00%	6.18%
Total Expenditures		\$688,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$594			
Ending Balance		\$889,965			
Population		29,626			
Per Capita Public Health Revenue		\$23.82			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1995 - 2004



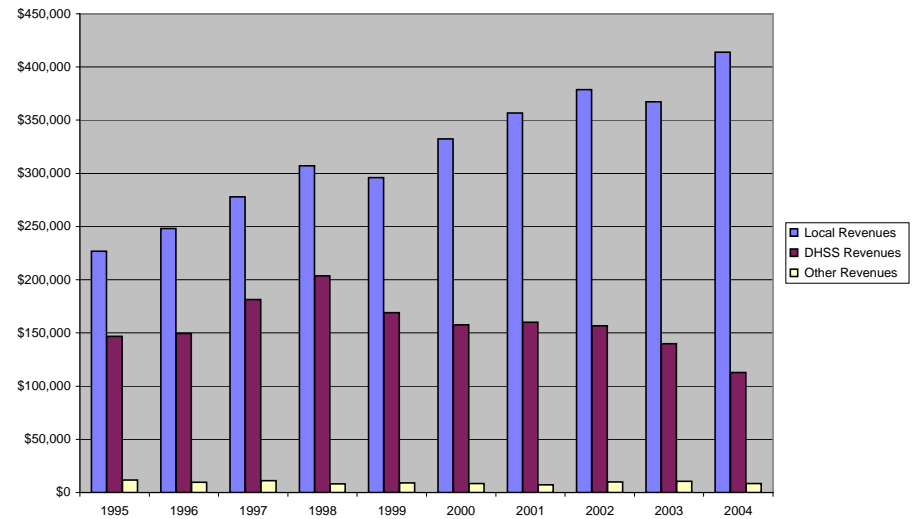
Stoddard - 2004 DHSS Revenue



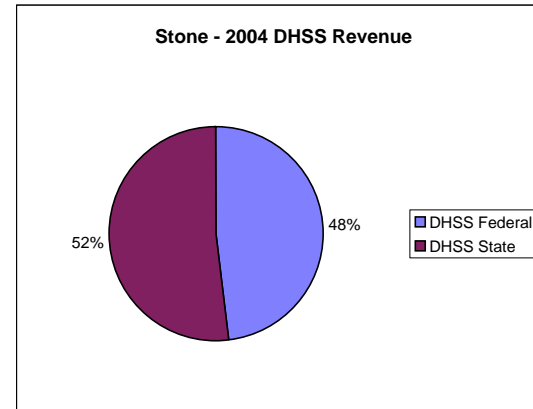
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$497,849			
Local Revenues					
Taxes		\$312,435	58.39%	29.60%	47.07%
Interest		\$12,402	2.32%	0.87%	0.73%
Vital Records		\$2,666	0.50%	2.76%	2.80%
Donations		\$19,989	3.74%	0.85%	0.37%
Fees		\$66,506	12.43%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$413,997	77.37%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,681	9.66%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$51,541	9.63%	10.61%	4.65%
Child Care Inspections	State	\$2,190	0.41%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$1,467	0.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$4,708	0.88%	0.99%	0.48%
Other DHSS	Federal	\$1,109	0.21%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$54,117	10.11%	21.50%	18.11%
Total DHSS State		\$58,579	10.95%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$112,696	21.06%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$8,395	1.57%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$8,395	1.57%	27.39%	19.97%
Total Revenue All Sources		\$535,088	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,323	72.29%	57.98%	51.99%
Fringe Benefits		\$53,222	10.62%	13.40%	13.96%
Supplies/Equipment		\$47,056	9.39%	9.74%	9.12%
Contracted Services		\$5,088	1.02%	4.45%	14.14%
Travel		\$6,192	1.24%	2.23%	1.36%
Utilities/Rent		\$21,833	4.36%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$5,519	1.10%	3.76%	1.45%
Other			0.00%	6.00%	6.18%
Total Expenditures		\$501,232	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$531,705			
Population		29,941			
Per Capita Public Health Revenue		\$17.87			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1995 - 2004



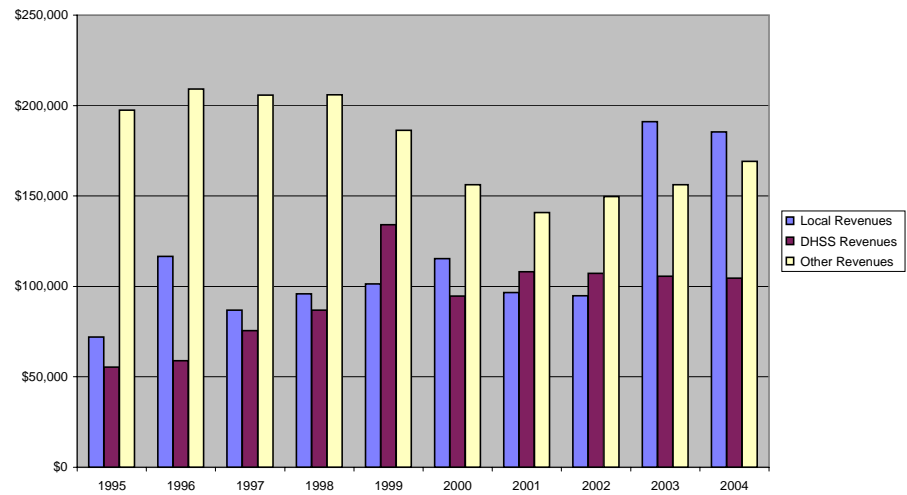
Stone - 2004 DHSS Revenue



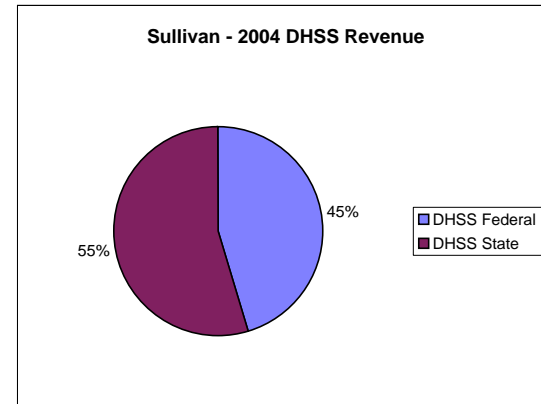
Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$226,421			
Local Revenues					
Taxes		\$170,295	37.10%	27.70%	47.07%
Interest		\$6,158	1.34%	0.83%	0.73%
Vital Records		\$5,662	1.23%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$3,226	0.70%	3.64%	1.69%
Total Local Revenues		\$185,340	40.38%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,373	12.50%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,918	2.81%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,419	5.76%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$635	0.14%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$230	0.05%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,884	1.50%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$150	0.03%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,236	10.29%	14.18%	18.11%
Total DHSS State		\$57,373	12.50%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,609	22.79%	25.55%	23.33%
Other Revenues					
Home Health		\$119,148	25.96%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$25,146	5.48%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$866	0.19%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$23,932	5.21%	4.43%	7.08%
Total Other Revenue		\$169,092	36.84%	38.33%	19.97%
Total Revenue All Sources		\$459,041	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,394	62.04%	59.57%	51.99%
Fringe Benefits		\$109,310	25.85%	12.80%	13.96%
Supplies/Equipment		\$9,818	2.32%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$13,638	3.22%	3.00%	1.36%
Utilities/Rent		\$6,050	1.43%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$21,715	5.13%	9.15%	6.18%
Total Expenditures		\$422,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$262,538			
Population		7,080			
Per Capita Public Health Revenue		\$44.63			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1995 - 2004



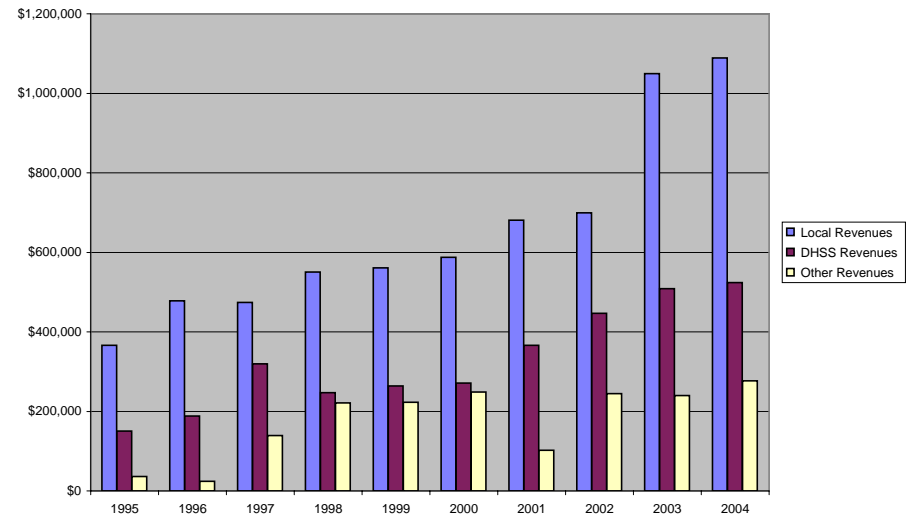
Sullivan - 2004 DHSS Revenue



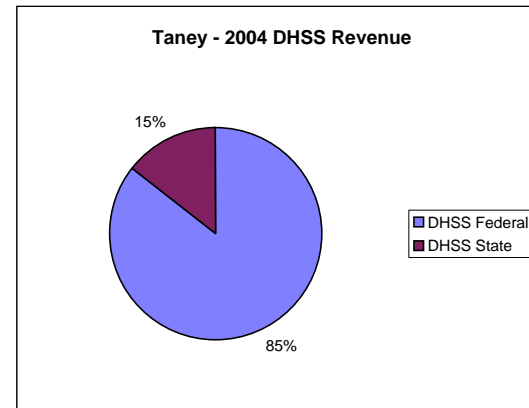
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$275,816			
Local Revenues					
Taxes		\$961,125	50.86%	32.43%	47.07%
Interest		\$13,703	0.73%	0.88%	0.73%
Vital Records		\$42,215	2.23%	3.11%	2.80%
Donations			0.00%	0.48%	0.37%
Fees		\$71,850	3.80%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$1,088,893	57.62%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,953	3.07%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$24,335	1.29%	1.95%	1.91%
School Health Grants	State	\$18,410	0.97%	0.35%	0.29%
WIC Administration	Federal	\$177,526	9.39%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$2,935	0.16%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$199,190	10.54%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$38,171	2.02%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$5,438	0.29%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$447,595	23.68%	21.14%	18.11%
Total DHSS State		\$76,363	4.04%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$523,958	27.72%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$59,513	3.15%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X		\$12,000	0.63%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$205,532	10.88%	1.96%	7.08%
Total Other Revenue		\$277,045	14.66%	31.02%	19.97%
Total Revenue All Sources		\$1,889,896	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$815,196	46.35%	59.15%	51.99%
Fringe Benefits		\$269,153	15.30%	14.93%	13.96%
Supplies/Equipment		\$117,123	6.66%	8.01%	9.12%
Contracted Services		\$221,857	12.62%	6.14%	14.14%
Travel		\$17,333	0.99%	1.64%	1.36%
Utilities/Rent		\$83,305	4.74%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$79,858	4.54%	2.55%	1.45%
Other		\$154,812	8.80%	4.93%	6.18%
Total Expenditures		\$1,758,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$407,075			
Population		41,403			
Per Capita Public Health Revenue		\$40.68			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1995 - 2004



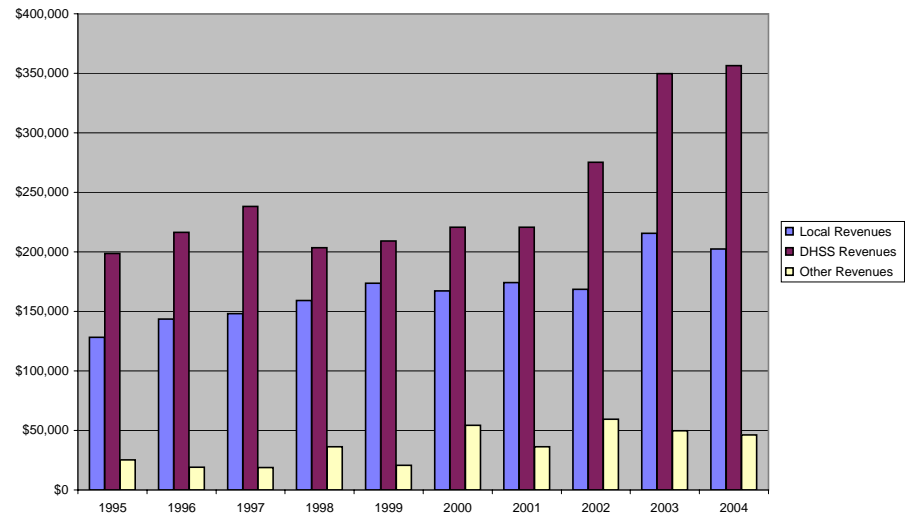
Taney - 2004 DHSS Revenue



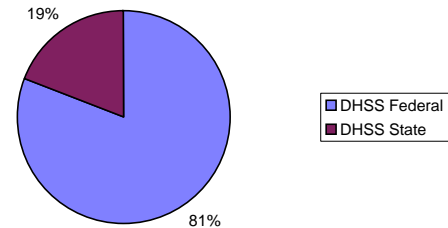
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$252,761			
Local Revenues					
Taxes		\$149,944	24.79%	29.60%	47.07%
Interest		\$5,005	0.83%	0.87%	0.73%
Vital Records		\$17,754	2.93%	2.76%	2.80%
Donations		\$1,952	0.32%	0.85%	0.37%
Fees		\$1,908	0.32%	6.33%	4.05%
Other		\$25,752	4.26%	3.58%	1.69%
Total Local Revenues		\$202,315	33.44%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,582	10.84%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,626	3.91%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$75,947	12.55%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,380	0.23%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,300	0.21%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$158,594	26.22%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$25,736	4.25%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,181	0.53%	0.99%	0.48%
Other DHSS	Federal	\$1,110	0.18%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$287,693	47.56%	21.50%	18.11%
Total DHSS State		\$68,763	11.37%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$356,456	58.92%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$28,619	4.73%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$9,083	1.50%	0.44%	0.12%
Medicare- (Non-Home Health)		\$8,481	1.40%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$46,183	7.63%	27.39%	19.97%
Total Revenue All Sources		\$604,954	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,376	63.59%	57.98%	51.99%
Fringe Benefits		\$89,230	15.08%	13.40%	13.96%
Supplies/Equipment		\$23,984	4.05%	9.74%	9.12%
Contracted Services		\$14,656	2.48%	4.45%	14.14%
Travel		\$17,660	2.98%	2.23%	1.36%
Utilities/Rent		\$5,109	0.86%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$1,275	0.22%	3.76%	1.45%
Other		\$63,593	10.74%	6.00%	6.18%
Total Expenditures		\$591,883	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$265,832			
Population		24,142			
Per Capita Public Health Revenue		\$25.06			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1995 - 2004



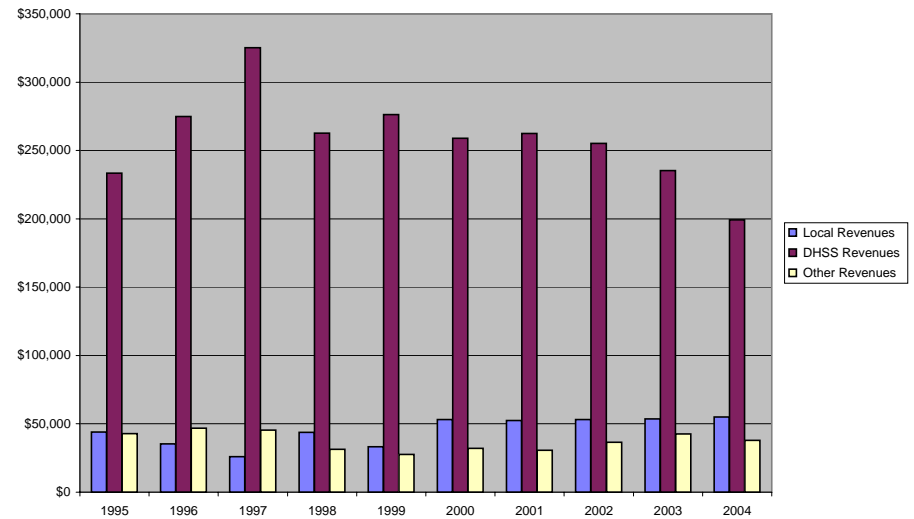
Texas - 2004 DHSS Revenue



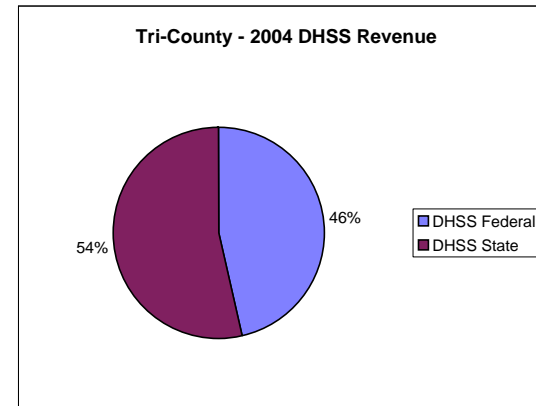
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$191,936			
Local Revenues					
Taxes			0.00%	29.60%	47.07%
Interest		\$2,064	0.71%	0.87%	0.73%
Vital Records		\$11,609	3.97%	2.76%	2.80%
Donations		\$10,172	3.48%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$31,200	10.68%	3.58%	1.69%
Total Local Revenues		\$55,045	18.84%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$104,739	35.84%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$35,345	12.09%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$42,586	14.57%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,395	0.48%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.34%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	2.48%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$1,893	0.65%	0.99%	0.48%
Other DHSS	Federal	\$5,026	1.72%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$92,607	31.69%	21.50%	18.11%
Total DHSS State		\$106,632	36.49%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$199,239	68.18%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,900	12.63%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$1,060	0.36%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$37,960	12.99%	27.39%	19.97%
Total Revenue All Sources		\$292,244	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,748	65.50%	57.98%	51.99%
Fringe Benefits		\$36,324	11.13%	13.40%	13.96%
Supplies/Equipment		\$13,937	4.27%	9.74%	9.12%
Contracted Services		\$4,967	1.52%	4.45%	14.14%
Travel		\$15,230	4.67%	2.23%	1.36%
Utilities/Rent		\$15,236	4.67%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$26,898	8.24%	6.00%	6.18%
Total Expenditures		\$326,341	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$157,840			
Population		21,899			
Per Capita Public Health Revenue		\$13.35			

Tri-County Revenue Comparison 1995 - 2004



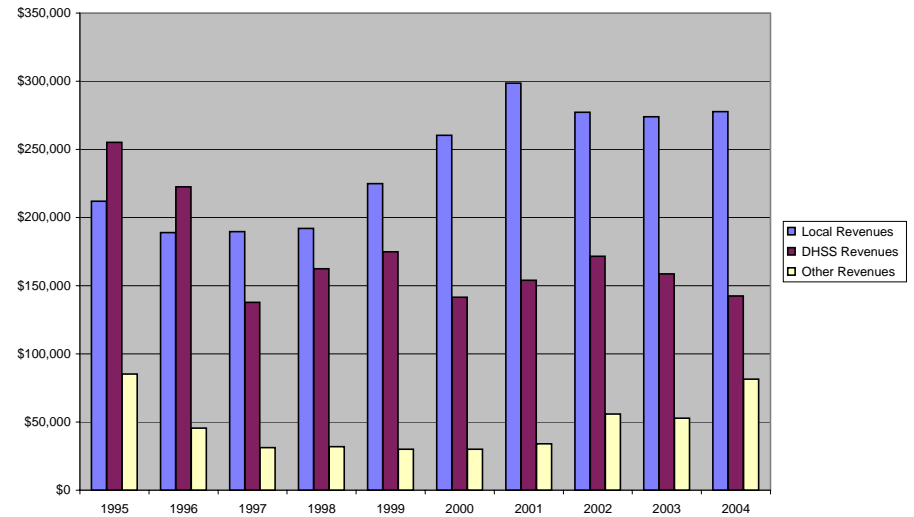
Tri-County - 2004 DHSS Revenue



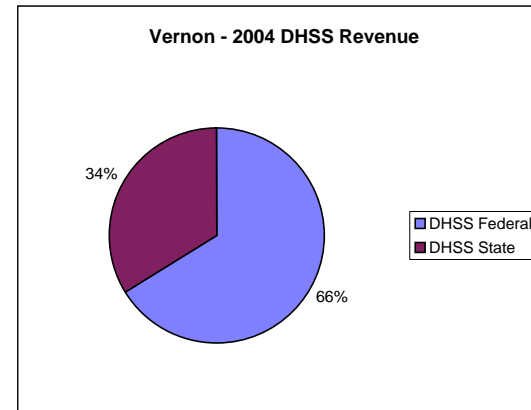
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$301,428			
Local Revenues					
Taxes		\$207,009	41.28%	29.60%	47.07%
Interest		\$2,241	0.45%	0.87%	0.73%
Vital Records		\$17,176	3.42%	2.76%	2.80%
Donations		\$3,051	0.61%	0.85%	0.37%
Fees		\$34,609	6.90%	6.33%	4.05%
Other		\$13,559	2.70%	3.58%	1.69%
Total Local Revenues		\$277,645	55.36%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,732	8.92%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,024	3.99%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$64,597	12.88%	10.61%	4.65%
Child Care Inspections	State	\$2,675	0.53%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.20%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$6,346	1.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$1,020	0.20%	0.99%	0.48%
Other DHSS	Federal	\$2,079	0.41%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$94,046	18.75%	21.50%	18.11%
Total DHSS State		\$48,427	9.66%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$142,474	28.41%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$57,735	11.51%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$23,655	4.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$81,390	16.23%	27.39%	19.97%
Total Revenue All Sources		\$501,510	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$264,692	55.30%	57.98%	51.99%
Fringe Benefits		\$96,375	20.14%	13.40%	13.96%
Supplies/Equipment		\$79,211	16.55%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$6,774	1.42%	2.23%	1.36%
Utilities/Rent		\$22,095	4.62%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$9,494	1.98%	6.00%	6.18%
Total Expenditures		\$478,641	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$324,297			
Population		20,283			
Per Capita Public Health Revenue		\$24.73			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1995 - 2004



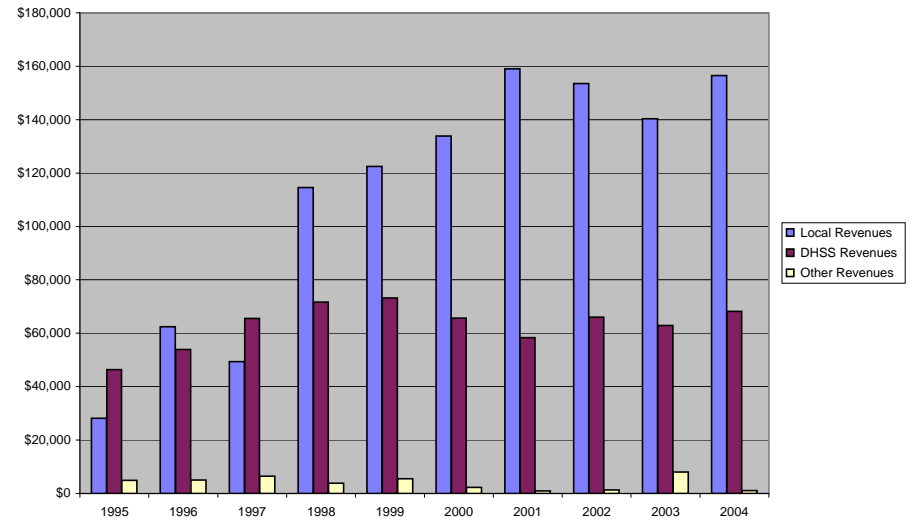
Vernon - 2004 DHSS Revenue



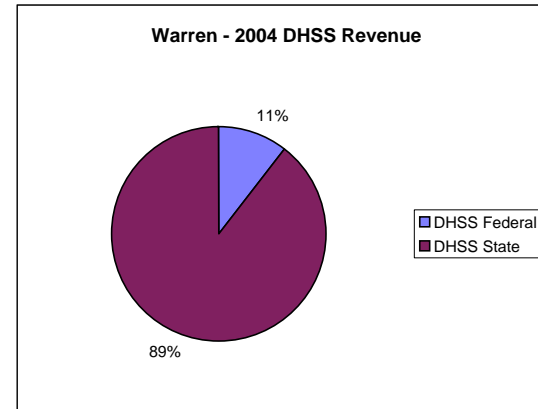
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$91,588	40.57%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$19,868	8.80%	2.76%	2.80%
Donations		\$9,149	4.05%	0.85%	0.37%
Fees		\$30,329	13.43%	6.33%	4.05%
Other		\$5,575	2.47%	3.58%	1.69%
Total Local Revenues		\$156,509	69.33%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,898	26.98%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal		0.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	3.21%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal		0.00%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$7,255	3.21%	21.50%	18.11%
Total DHSS State		\$60,898	26.98%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$68,153	30.19%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.37%	1.78%
MC+ (Non-Home Health)		\$1,088	0.48%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$1,088	0.48%	27.39%	19.97%
Total Revenue All Sources		\$225,749	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$141,881	62.85%	57.98%	51.99%
Fringe Benefits		\$28,124	12.46%	13.40%	13.96%
Supplies/Equipment		\$41,426	18.35%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$4,889	2.17%	2.23%	1.36%
Utilities/Rent		\$8,237	3.65%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$1,192	0.53%	6.00%	6.18%
Total Expenditures		\$225,749	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		26,862			
Per Capita Public Health Revenue		\$8.40			

Warren County Revenue Comparison 1995 - 2004



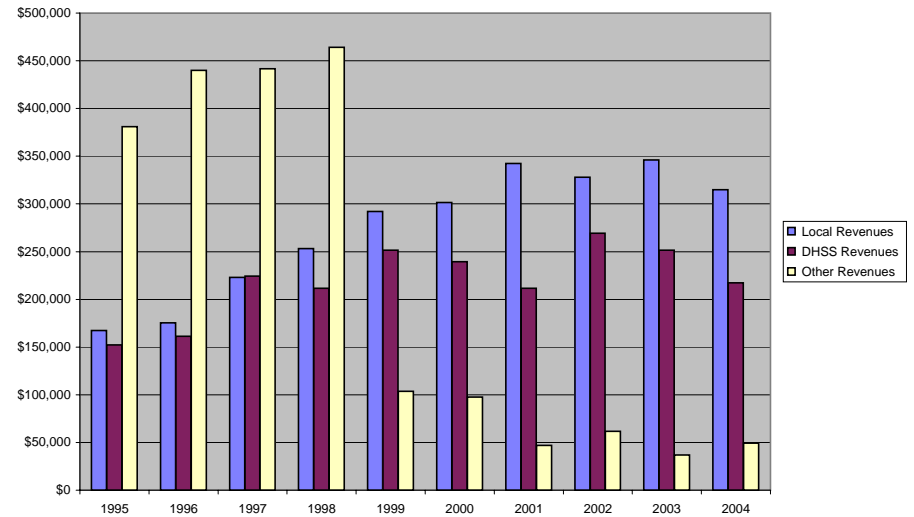
Warren - 2004 DHSS Revenue



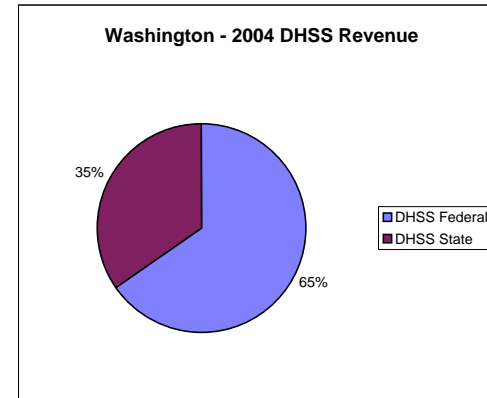
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$443,020			
Local Revenues					
Taxes		\$244,328	42.02%	29.60%	47.07%
Interest		\$5,291	0.91%	0.87%	0.73%
Vital Records		\$7,207	1.24%	2.76%	2.80%
Donations		\$5	0.00%	0.85%	0.37%
Fees		\$1,592	0.27%	6.33%	4.05%
Other		\$56,433	9.71%	3.58%	1.69%
Total Local Revenues		\$314,856	54.15%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,490	10.40%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,661	4.24%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$93,023	16.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,390	0.24%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$875	0.15%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$6,072	1.04%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	\$249	0.04%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,200	2.10%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$14,447	2.48%	0.99%	0.48%
Other DHSS	Federal	\$3,821	0.66%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$142,042	24.43%	21.50%	18.11%
Total DHSS State		\$75,186	12.93%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$217,228	37.36%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,602	0.96%	3.37%	1.78%
MC+ (Non-Home Health)		\$33,087	5.69%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$10,650	1.83%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$49,339	8.49%	27.39%	19.97%
Total Revenue All Sources		\$581,423	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,787	53.64%	57.98%	51.99%
Fringe Benefits		\$122,327	19.78%	13.40%	13.96%
Supplies/Equipment		\$74,020	11.97%	9.74%	9.12%
Contracted Services		\$35,521	5.74%	4.45%	14.14%
Travel		\$7,617	1.23%	2.23%	1.36%
Utilities/Rent		\$12,896	2.09%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$34,346	5.55%	6.00%	6.18%
Total Expenditures		\$618,515	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$405,928			
Population		23,884			
Per Capita Public Health Revenue		\$24.34			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1995 - 2004



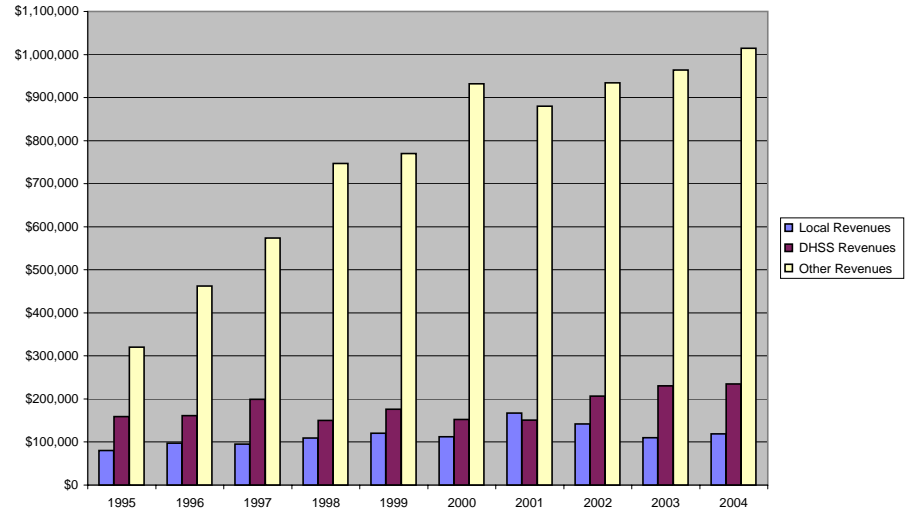
Washington - 2004 DHSS Revenue



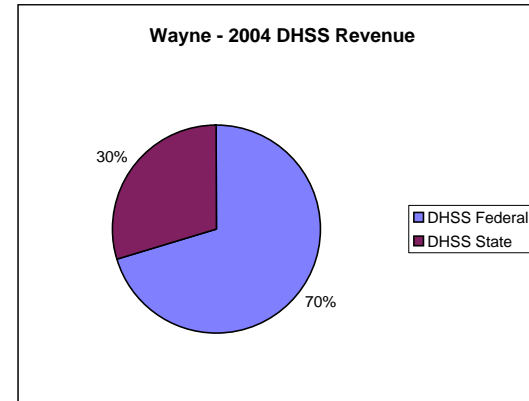
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$381,209			
Local Revenues					
Taxes		\$103,740	7.58%	27.70%	47.07%
Interest		\$4,447	0.33%	0.83%	0.73%
Vital Records		\$9,853	0.72%	1.48%	2.80%
Donations		\$614	0.04%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$118,653	8.67%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,805	4.15%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,151	1.18%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$51,812	3.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$545	0.04%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$915	0.07%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$92,795	6.78%	2.09%	3.52%
Breast & Cervical Cancer	State	\$12,730	0.93%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$249	0.02%	1.26%	0.48%
Other DHSS	Federal	\$2,551	0.19%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,770	12.05%	14.18%	18.11%
Total DHSS State		\$69,785	5.10%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$234,555	17.15%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker		\$966,397	70.65%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$11,407	0.83%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$36,899	2.70%	4.43%	7.08%
Total Other Revenue		\$1,014,703	74.18%	38.33%	19.97%
Total Revenue All Sources		\$1,367,911	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$844,638	63.72%	59.57%	51.99%
Fringe Benefits		\$149,782	11.30%	12.80%	13.96%
Supplies/Equipment		\$37,259	2.81%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$63,254	4.77%	3.00%	1.36%
Utilities/Rent		\$5,288	0.40%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$225,352	17.00%	9.15%	6.18%
Total Expenditures		\$1,325,572	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$45,334			
Ending Balance		\$468,881			
Population		13,090			
Per Capita Public Health Revenue		\$27.85			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1995 - 2004



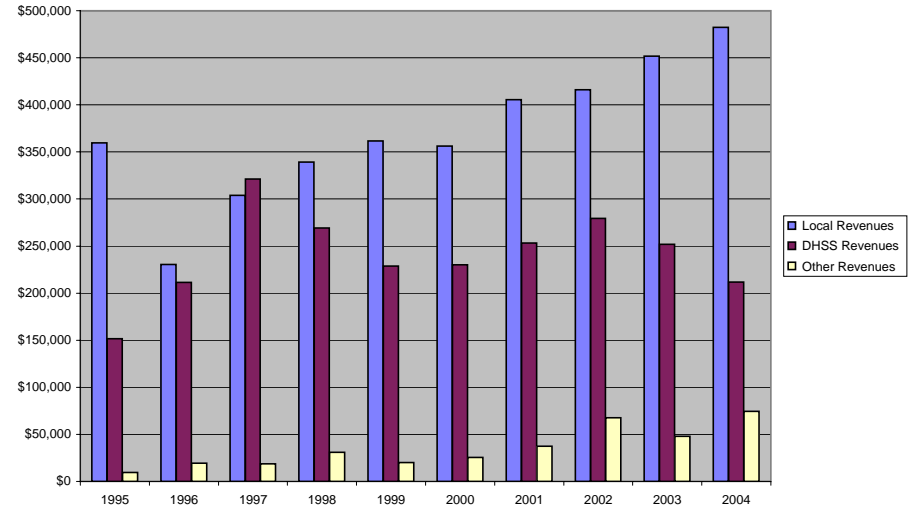
Wayne - 2004 DHSS Revenue



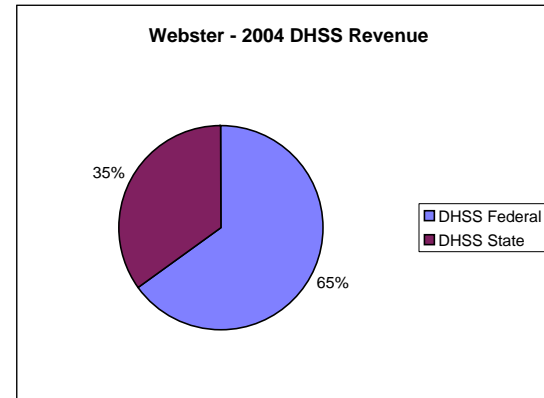
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$88,566			
Local Revenues					
Taxes		\$362,859	47.22%	29.60%	47.07%
Interest		\$5,564	0.72%	0.87%	0.73%
Vital Records		\$17,008	2.21%	2.76%	2.80%
Donations		\$1,237	0.16%	0.85%	0.37%
Fees		\$68,523	8.92%	6.33%	4.05%
Other		\$26,992	3.51%	3.58%	1.69%
Total Local Revenues		\$482,184	62.74%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$71,066	9.25%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$111,882	14.56%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,205	0.29%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,970	0.26%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,239	0.94%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,843	1.67%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,242	0.42%	0.99%	0.48%
Other DHSS	Federal	\$1,250	0.16%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$137,389	17.88%	21.50%	18.11%
Total DHSS State		\$74,308	9.67%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$211,697	27.55%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$45,257	5.89%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$6,815	0.89%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$22,535	2.93%	4.88%	7.08%
Total Other Revenue		\$74,607	9.71%	27.39%	19.97%
Total Revenue All Sources		\$768,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,108	58.24%	57.98%	51.99%
Fringe Benefits		\$104,147	14.40%	13.40%	13.96%
Supplies/Equipment		\$101,153	13.99%	9.74%	9.12%
Contracted Services		\$4,000	0.55%	4.45%	14.14%
Travel		\$14,481	2.00%	2.23%	1.36%
Utilities/Rent		\$14,524	2.01%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$63,643	8.80%	6.00%	6.18%
Total Expenditures		\$723,055	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$133,999			
Population		33,124			
Per Capita Public Health Revenue		\$22.52			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1995 - 2004



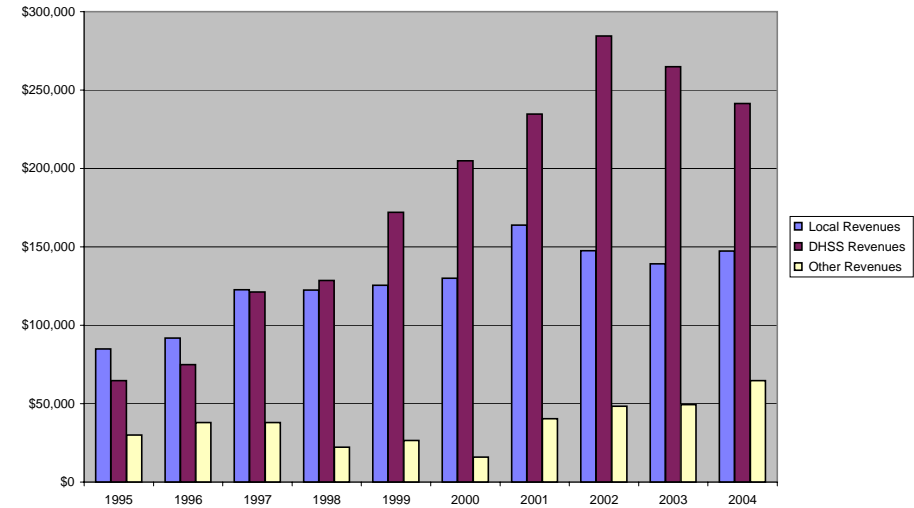
Webster - 2004 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$220,070			
Local Revenues					
Taxes		\$111,960	24.68%	27.70%	47.07%
Interest		\$7,547	1.66%	0.83%	0.73%
Vital Records		\$12,079	2.66%	1.48%	2.80%
Donations		\$4,710	1.04%	0.98%	0.37%
Fees		\$1,059	0.23%	1.48%	4.05%
Other		\$10,014	2.21%	3.64%	1.69%
Total Local Revenues		\$147,370	32.49%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,326	9.77%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$20,684	4.56%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$92,807	20.46%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,440	0.32%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,000	0.44%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.60%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$15,171	3.34%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$55,836	12.31%	1.26%	0.48%
Other DHSS	Federal	\$1,990	0.44%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$141,347	31.16%	14.18%	18.11%
Total DHSS State		\$100,162	22.08%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$241,509	53.24%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$60,298	13.29%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,441	0.98%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$64,739	14.27%	38.33%	19.97%
Total Revenue All Sources		\$453,618	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,311	67.91%	59.57%	51.99%
Fringe Benefits		\$21,632	4.86%	12.80%	13.96%
Supplies/Equipment		\$48,935	10.99%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$11,158	2.51%	3.00%	1.36%
Utilities/Rent		\$20,626	4.63%	2.10%	1.71%
Election Costs		\$22	0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$40,484	9.09%	9.15%	6.18%
Total Expenditures		\$445,169	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$228,519			
Population		18,186			
Per Capita Public Health Revenue		\$24.94			
Tax Rate		\$0.08			

Wright County Revenue Comparison 1995 - 2004



Wright - 2004 DHSS Revenue

